

Monday, May 24, 2004 - Continued

417537	OKLAHOMA SECURITY DESIGN	BUILDINGS & GROUNDS	180.00
417578	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.00
417584	FIRECO OKLAHOMA	SERVICES	115.00
417585	SCHINDLER ELEVATOR	SERVICES	1,075.00
417617	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	814.44
417876	EDWARDS, GORDON W	TRAVEL OUT OF COUNTY	519.62

2003 - 2004 WORKERS COMPENSATION FUND

417434	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
417435	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
417436	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
417437	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
417438	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
417439	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
417452	WALGREENS COMPANY	WORKERS COMP MEDICAL	238.53
417453	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	144.05

2003 - 2004 JUVENILE CASH FUND

413965	HILAND DAIRY COMPANY	FOOD	1,205.10
415647	XPEDX TULSA	OPERATING SUPPLIES	248.28
416381	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	125.00
416668	OKLA STATE DEPT	FOOD	220.83
417154	SMITH M LEE PUBLISHER LLC	OPERATING SUPPLIES	799.00
417494	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	85.16

2003 - 2004 MTG CERT FEE CASH FUND

410971	TECHNICAL PROGRAMMING	SPECIAL SERVICES	2,044.29
413570	TECHNICAL PROGRAMMING	SPECIAL SERVICES	1,405.05

2003 - 2004 COUNTY CLERK CASH FUND

415524	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	189.63
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2003 - 2004 SHERIFFS CASH FUND

412621	WOODLAND ANIMAL	OPERATING SUPPLIES	70.94
414277	WOODLAND ANIMAL	OPERATING SUPPLIES	106.82
415751	METROCALL	RENTALS & LEASES	5.10
415762	WOODLAND ANIMAL	OPERATING SUPPLIES	23.49
416847	WILLIAMSON, MARK A	TRAINING	45.99

2003 - 2004 HIGHWAY T-CASH FUND

400193	LUBRICATION SPECIALISTS	EQUIP OPER. SUPPLIES	720.00
400195	SIGNALTEK INC	OPERATING SUPPLIES	430.00
400197	YALE UNIFORM RENTAL	OPERATING SUPPLIES	1,350.85
400199	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
400201	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
400222	CULLIGAN OF TULSA	OPERATING SUPPLIES	17.95
400364	SAFETY-KLEEN CORPORATION	EQUIP OPER. SUPPLIES	88.05
400919	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	11.00
406588	PRESSURE SYSTEMS INC	EQUIP OPER. SUPPLIES	690.00
407336	SITE SERVICES LLC	ROAD & BRIDGE REPAIR	62.04
409855	TULSA ASPHALT	OPERATING SUPPLIES	487.67
412391	SNAP-ON INDUSTRIAL	OTHER MACHNRY & EQUIP	1,719.00
412880	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	843.56
414141	TULSA ASPHALT	OPERATING SUPPLIES	1,272.66
414266	TULSA ASPHALT	OTHER PAVING MATERIAL	51,547.53
414267	TULSA ASPHALT	OTHER PAVING MATERIAL	56,889.87
414270	BATTERY OUTFITTERS	EQUIP OPER. SUPPLIES	149.85
414567	TULSA ASPHALT	OPERATING SUPPLIES	1,986.69
414993	BIG RED FASTENERS	EQUIP OPER. SUPPLIES	392.45
415182	MID-CONTINENT	OTHER PAVING MATERIAL	14,107.50
415438	FASTENAL COMPANY	OPERATING SUPPLIES	350.29
415602	BORAL MATERIAL	OPERATING SUPPLIES	1,970.78
415791	ANCHOR STONE COMPANY	OPERATING SUPPLIES	721.12
415812	KOCH MATERIALS CO	OTHER PAVING MATERIAL	1,684.26
415813	CITY OF TULSA	OPERATING SUPPLIES	33.12
415876	XEROX CORPORATION	OPERATING SUPPLIES	240.00
415880	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	7,040.62
416050	MICROAGE	OTHER MACHNRY & EQUIP	331.22
416051	CROW BURLINGAME CO	EQUIP OPER. SUPPLIES	46.60
416106	TULSA ASPHALT	OTHER PAVING MATERIAL	2,641.08
416107	MAXWELL SUPPLY OF TULSA	OTHER PAVING MATERIAL	80.10
416123	MID-CONTINENT	OTHER PAVING MATERIAL	5,871.00
416293	UNITED ENGINES INC	EQUIP OPER. SUPPLIES	15.19
416294	A & N TRAILER PARTS INC	EQUIP OPER. SUPPLIES	172.32