

Monday, June 14, 2004 - Continued

2003 - 2004 MTG CERT FEE CASH FUND

417004	DYNAMIC DELIVERIES INC	OTHER SERVICES	110.00
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2003 - 2004 COUNTY CLERK CASH FUND

418861	AMERICAN BADGE	OPERATING SUPPLIES	25.95
419005	BLACKBURN, JAMES	TRAVEL OUT OF COUNTY	84.93

2003 - 2004 SHERIFFS CASH FUND

416369	BIXBY LUMBER COMPANY	IMPROVEMENTS TO BLDGS	499.81
417430	WOODLAND ANIMAL	OPERATING SUPPLIES	26.07
418235	DUKE INTERNATIONAL	TRAINING	402.40
418702	PRYOR FRED SEMINARS	TRAINING	398.00
040614	SHERIFF	PAYROLL	10,162.33
040614	TC EMPL RETIREMENT	DEDUCTS	343.84
040614	BANK ONE IRS	FED W/H	1,260.13
040614	BANK ONE IRS	FICA	150.94
040614	BANK ONE IRS	HI FICA	294.71
040614	BANK OF OKLA	STATE W/H	152.00

2003 - 2004 HIGHWAY T-CASH FUND

400188	ADVANCED WARNINGS INC	OPERATING SUPPLIES	617.85
413440	XEROX CORPORATION	OTHER MACHNRY & EQUIP	1,704.00
415874	INDIAN ELECTRIC	OPERATING SUPPLIES	50.00
416605	APAC-OKLAHOMA INC	OTHER PAVING MATERIAL	1,887.11
418650	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	91.43
418651	CITY OF COLLINSVILLE	OPERATING SUPPLIES	23.30
418652	CITY OF TULSA	OPERATING SUPPLIES	462.58

2003 - 2004 COUNTY CLERKS RECORDS MGMT

414443	GET IMAGING INC	DATA PROCESSING SERV	9,725.68
418229	MIDWEST DECORATING CO INC	OPERATING SUPPLIES	60.50
418230	O S U/C L G T	TRAINING	120.00
418231	LLOYD RICHARDS	TRAINING	664.50

2003 - 2004 PARK FUND

401743	JERNIGAN'S HOME & FARM	EQUIP OPER. SUPPLIES	126.44
401793	INDUSTRIAL OILS UNLIMITED	EQUIP OPER. SUPPLIES	247.55
403557	BROKEN ARROW LAWN	EQUIP OPER. SUPPLIES	124.80
407638	JENKS PUBLIC WORKS	UTILITY SERVICES	14.04
408565	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	671.81
408643	COX COMMUNICATIONS	BUILDINGS & GROUNDS	32.68
409186	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TAX	63.96
409284	MC INTOSH SERVICES INC	BUILDINGS & GROUNDS	383.71
409586	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	497.44
411617	HOLLIDAY SAND & GRAVEL CO	BUILDINGS & GROUNDS	1,147.26
412310	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	231.90
412726	MIDWEST PEST CONTROL CO	BUILDINGS & GROUNDS	120.00
413523	MID-SOUTH PETROLEUM	BUILDINGS & GROUNDS	250.44
413627	MC CORKLE, MARY MELISSA	OTHER PROFESSIONAL	1,666.66
413841	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	549.98
414077	XPEDX TULSA	OPERATING SUPPLIES	178.06
414079	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	60.74
414096	BIXBY LUMBER COMPANY	BUILDINGS & GROUNDS	298.52
414398	SYSCO	PURCHASE FOR RESALE	179.72
414399	SYSCO	PURCHASE FOR RESALE	102.77
414411	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	87.25
414412	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	192.96
414635	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	132.51
414706	LUBER BROS INC	EQUIP OPER. SUPPLIES	235.45
415139	UNITED RENTALS INC	BUILDINGS & GROUNDS	735.00
415644	SPERRY UTILITY SERVICES	UTILITY SERVICES	14.51
415834	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	210.01
415837	XPEDX TULSA	OPERATING SUPPLIES	218.28
415840	XPEDX TULSA	OPERATING SUPPLIES	36.39
416262	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	589.35
416352	JOHN DEERE LANDSCAPES INC	BUILDINGS & GROUNDS	178.75
416357	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	98.45
416674	CONSTRUCTION BUILDINGS	BUILDINGS & GROUNDS	731.60
416735	RECREONICS INC	RECREATIONAL & ED.	994.68
416768	SECURITAS SECURITY	SECURITY SERVICE	836.00
417103	LEKTRON LIGHTING & SUPPLY	BUILDINGS & GROUNDS	472.00
417347	ANCHOR STONE COMPANY	BUILDINGS & GROUNDS	63.94
417740	J S J INC	BUILDINGS & GROUNDS	1,920.00
418213	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	64.32