Monday, July 12, 2004 - Continued

419863	NEWMAN, LOUIS E	PRIOR YEAR TRAVEL	272.63
419864	PATRICK, CHARLES	PRIOR YEAR TRAVEL	18.75
419865	PELIZZONI, TRACY T	PRIOR YEAR TRAVEL	14.25
419866	POUNDS, BRIAN K	PRIOR YEAR TRAVEL	124.88
419867	RAGLIN, EDGAR A	PRIOR YEAR TRAVEL	266.25
419868	TANDY, CASSIDY	PRIOR YEAR TRAVEL	118.50
419869	WHITE, ROBERT M	PRIOR YEAR TRAVEL	33.75
419870	WILLIAMS, RICHARD E	PRIOR YEAR TRAVEL	52.50
419871	ZIEGLER, JULIA L	PRIOR YEAR TRAVEL	44.25
419872	FEARY, JOHN W	PRIOR YEAR TRAVEL	21.75
419876	BRIXEY, HERBERT C	PRIOR YEAR TRAVEL	141.75
419918	U S POSTAL SERVICE	PRIOR YEAR EXPENDITURE	12,000.00
419980	U S POSTAL SERVICE	PRIOR YEAR EXPENDITURE	16,500.00

<u>2004 - 2005 WORKERS COMPENSATION FUND</u>

419702	WALGREENS COMPANY	WORKERS COMP MEDICAL	102.23
419703	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	134.46
419704	KELLY, RUTH ANN	WORKERS COMP MEDICAL	93.90
419958	KELLY, RUTH ANN	WORKERS COMP MEDICAL	521.55

<u>2004 - 2005 JUVENILE CASH FUND</u>

410701	HOMELAND STORES INC	FOOD	49.91
418131	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	125.00
418138	BRAD BRADLEY'S LOCK	OPERATING SUPPLIES	77.00
418680	BOISE CASCADE OFFICE	OPERATING SUPPLIES	1,268.70
419442	SOFTWARE HOUSE INT'L INC	OPERATING SUPPLIES	319.27
419576	MC INTOSH SERVICES INC	OTHER SERVICES	1,188.72
419581	BRYAN, DUSTIN	OPERATING SUPPLIES	55.73
419582	BLANSETT, KRISTEN	OPERATING SUPPLIES	41.65
419752	GORDON, BARRY	OPERATING SUPPLIES	207.00
419773	SMITH, LESLIE G	OPERATING SUPPLIES	161.32
419776	OKLAHOMA JUVENILE	PROF. & TECH. SERVICE	100.00
419777	OKLAHOMA JUVENILE	PROF. & TECH. SERVICE	459.00
419883	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
419947	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
420020	JEFFERS, AMY	OPERATING SUPPLIES	73.09
040712	JUVENILE BUREAU	PAYROLL	222.24
040712	T C EMPL RETIREMENT	DEDUCTS	23.22
040712	BANK ONE, IRS	FED W/H	12.02
040712	BANK ONE, IRS	FICA	27.56
040712	BANK ONE, IRS	HI FICA	6.44
040712	BANK OF OKLA	STATE W/H	3.00

<u>2004 - 2005 SHERIFFS CASH FUND</u>

413103	OKLAHOMA CORRECTIONAL	FURNITURE & FIXTURES	1,350.00
417422	U S CELLULAR	RENTALS & LEASES	186.87
417424	U S CELLULAR	RENTALS & LEASES	110.60
418611	VISA	TRAINING	455.10
418922	SUPERCIRCUITS	OTHER MACHNRY & EQUIP	1,017.35
419158	U S CELLULAR	RENTALS & LEASES	34.45
419512	BOOSTER FEED MILL	OPERATING SUPPLIES	12.00
419728	DOMESTIC VIOLENCE	PROF. & TECH. SERVICE	2,869.28
419739	O S U OKLAHOMA CITY	TRAINING	486.00
419823	JONES PHD, R C	PROF. & TECH. SERVICE	450.00
419824	STOREY WRECKER SERVICE	OPERATING SUPPLIES	87.35
419830	S B C	OPERATING SUPPLIES	108.70
040712	SHERIFF	PAYROLL	8,480.38
040712	BANK ONE, IRS	FED W/H	403.46
040712	BANK ONE, IRS	FICA	1,051.57
040712	BANK ONE, IRS	HI FICA	245.93
040712	BANK OF OKLA	STATE W/H	151.00

<u>2004 - 2005 HIGHWAY T-CASH FUND</u>

400193	LUBRICATION SPECIALISTS	PRIOR YEAR EXPENDITURE	330.00
400195	SIGNALTEK INC	PRIOR YEAR EXPENDITURE	637.90
400197	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITURE	2,130.05
400200	B M I SYSTEMS CORP	PRIOR YEAR EXPENDITURE	259.43
400203	MIDWEST PEST CONTROL CO	PRIOR YEAR EXPENDITURE	30.00
400205	AIRGAS MID SOUTH INC	PRIOR YEAR EXPENDITURE	418.28
400222	CULLIGAN OF TULSA	PRIOR YEAR EXPENDITURE	18.22
400364	SAFETY-KLEEN CORPORATION	PRIOR YEAR EXPENDITURE	88.05
408207	ALLIED REFRIGERATION	PRIOR YEAR EXPENDITURE	165.37
414939	MC INTOSH SERVICES INC	PRIOR YEAR EXPENDITURE	1,473.32
415124	ACTION SAFETY SUPPLY CO	PRIOR YEAR EXPENDITURE	576.53