Monday, August 2, 2004 - Continued

501254	CITY OF TULSA	SPECIAL ASSESSMENTS	509.00
501260	JAMES, POTTS & WULFERS	LEGAL SERVICES	496.10
501261	OK CORPORATION COMMISSION	LITIGATION	42.50
501262	SECURITAS SECURITY	SECURITY SERVICE	16,340.08
501263	COWHERD, ROLLIN	TRAINING	181.13
501265	TEMPLE, SHAWN L	TRAINING	438.75
501266	VICKERS, SCOTT T	TRAINING	260.10
501272	TEAM INSURANCE GROUP	OTHER INSURANCE	10,331.00
501274	BOONE, SMITH, DAVIS,	LEGAL SERVICES	15,204.58
501275	BANK OF OKLAHOMA NA	OTHER RENTALS & LEAS	19,690.58
501284	FIRST BANK OF OWASSO	OTHER RENTALS & LEAS	7,441.26
501302	FRALEY, JOY	MILEAGE	99.00
501359	RILEY, STEPHEN A	MILEAGE	89.63
501388	YOUNG J D CO	MISCELLANEOUS SUPPLI	64.02
501389	UNITED PARCEL SERVICE	POSTAGE	81.44
501392	XEROX CORPORATION	MISCELLANEOUS SUPPLI	7.97
501396	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,844.63
501399	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
501408	XEROX CORPORATION	EQUIP LEASE-PURCHASE	115.81
501414	XEROX CORPORATION	EQUIP LEASE-PURCHASE	331.68
501420	XEROX CORPORATION	MISCELLANEOUS SUPPLI	91.83
501421	XEROX CORPORATION	EQUIP LEASE-PURCHASE	219.41
501424	XEROX CORPORATION	EQUIP LEASE-PURCHASE	326.94
501430	XEROX CORPORATION	MISCELLANEOUS SUPPLI	229.07
501431	XEROX CORPORATION	EQUIP LEASE-PURCHASE	314.91
501437	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
501443	XEROX CORPORATION	MISCELLANEOUS SUPPLI	153.02
501444	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
501447	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.53
501450	U S CELLULAR	EQUIP SERVICE AGREEM	31.98
501570	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	243.10

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

500452	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	112,868.00

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

501209	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	56.95
501210	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	70.00
501304	GORDON, BARRY	OPERATING SUPPLIES	43.79
501305	FUNDERBURK, CARL	OPERATING SUPPLIES	842.51
501307	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00

<u>2004 - 2005 MTG CERT FEE CASH FUND</u>

410972	TECHNICAL PROGRAMMING	SPECIAL SERVICES	9,345.68

<u>2004 - 2005 COUNTY CLERK CASH FUND</u>

501785	CATES, LINDA K	TRAVEL OUT OF COUNTY	1,581.86
501786	WILSON, EARLENE	TRAVEL OUT OF COUNTY	872.70

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

418986	SHERWIN WILLIAMS	IMPROVEMENTS TO BUIL	3,295.85
419145	INTERSTATE STEEL &	IMPROVEMENTS TO BUIL	287.78
419155	U S CELLULAR	RENTALS & LEASES	203.60
419157	U S CELLULAR	RENTALS & LEASES	110.67
419165	AMERICAN ELECTRIC POWER	UTILITY SERVICES	178.75
419833	U S CELLULAR	RENTALS & LEASES	34.47
420042	LOWE'S COMPANIES INC	OTHER MACHNRY & EQUI	69.94
501014	AIRBORNE LAW	SUBSCRIPTIONS/MEMBER	30.00

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

400187	BORG COMPRESSED STEEL	PRIOR YEAR EXPENDITU	100.00
400196	U S CELLULAR	PRIOR YEAR EXPENDITU	915.28
400197	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	562.65
400205	AIRGAS MID SOUTH INC	PRIOR YEAR EXPENDITU	247.00
405222	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITU	34.00
408502	POWERPLAN	PRIOR YEAR EXPENDITU	892.72
413465	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITU	201.07
415124	ACTION SAFETY SUPPLY CO	PRIOR YEAR EXPENDITU	208.52
417390	FORD OF TULSA	PRIOR YEAR EXPENDITU	569.87
417394	VAN KEPPEL G W COMPANY	PRIOR YEAR EXPENDITU	839.48
417893	QUINN MIKE DODGE INC	PRIOR YEAR EXPENDITU	137.55
417952	JERNIGAN'S SOUTH TULSA	PRIOR YEAR EXPENDITU	3,426.20
417998	RAINBOW CONCRETE CO	PRIOR YEAR EXPENDITU	1,380.00
418051	KOCH MATERIALS CO	PRIOR YEAR EXPENDITU	2,742.32