

Monday, August 9, 2004 - Continued

2004 - 2005 WORKERS COMPENSATION FUND

501226	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	273.57
501568	WALGREENS COMPANY	WORKERS COMP MEDICAL	168.96
501834	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
501835	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
501836	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
501837	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
501838	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
501839	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
501840	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
501841	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
501842	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
501850	E M P I	WORKERS COMP MEDICAL	211.05

2004 - 2005 JUVENILE CASH FUND

415787	NATL COUNCIL OF JUVENILE	OPERATING SUPPLIES	790.00
417028	BORDERS GROUP INC	OPERATING SUPPLIES	180.90
417542	MID-SOUTH PETROLEUM	OPERATING SUPPLIES	72.18
419441	DELL MARKETING LP	OPERATING SUPPLIES	1,557.02
500013	BARKER BOB COMPANY INC	OPERATING SUPPLIES	28.99
501375	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	397.62
501472	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	125.00
501537	NATL COUNCIL OF JUVENILE	OPERATING SUPPLIES	23.01
501557	BRAD BRADLEY'S LOCK	OPERATING SUPPLIES	35.00
501704	MID-SOUTH PETROLEUM	OPERATING SUPPLIES	301.35

2004 - 2005 COUNTY ASSESSOR FEE FUND

501236	ONYX CORPORATION	DATA PROCESSING EQUIP	966.32
--------	------------------	-----------------------	--------

2004 - 2005 MTG CERT FEE CASH FUND

500798	REHCO CONSULTING LLC	OTHER SERVICES	1,350.00
--------	----------------------	----------------	----------

2004 - 2005 COUNTY CLERK CASH FUND

418875	POLK DIRECTORIES	SUBSCRIPTIONS/MEMBER	210.00
501886	ASSOCIATED PARTS & SUPPLY	OPERATING SUPPLIES	19.30
501998	RAY, GLORIA	TRAVEL OUT OF COUNTY	1,293.42

2004 - 2005 SHERIFFS CASH FUND

501297	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVICE	15,204.59
501311	STOREY WRECKER SERVICE	OPERATING SUPPLIES	159.00
501463	S B C	OPERATING SUPPLIES	110.01
501857	STOREY WRECKER SERVICE	OPERATING SUPPLIES	300.00
040809	SHERIFF	PAYROLL	16,312.62
040809	BANK ONE, IRS	FED W/H	784.63
040809	BANK ONE, IRS	FICA	2,022.76
040809	BANK ONE, IRS	HI FICA	473.07
040809	BANK OF OKLA	STATE W/H	351.00

2004 - 2005 HIGHWAY T-CASH FUND

400195	SIGNALTEK INC	PRIOR YEAR EXPENDITURE	622.50
417655	MEDSAFE	PRIOR YEAR EXPENDITURE	86.75
417998	RAINBOW CONCRETE CO	PRIOR YEAR EXPENDITURE	1,320.00
418244	MC INTOSH SERVICES INC	PRIOR YEAR EXPENDITURE	56.00
418834	UNITED REFRIGERATION INC	PRIOR YEAR EXPENDITURE	23.10
500359	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
500364	CULLIGAN OF TULSA	OPERATING SUPPLIES	11.27
500376	YALE UNIFORM RENTAL	OPERATING SUPPLIES	474.60
501058	GRAY'S WHOLESALE TIRE	EQUIP OPER. SUPPLIES	50.88
501063	KIRBY-SMITH OKLAHOMA	EQUIP OPER. SUPPLIES	513.51
501300	KEN KOOL INC	EQUIP OPER. SUPPLIES	831.40
501348	DIAMOND P FOREST PRODUCTS	EQUIP OPER. SUPPLIES	85.98
501351	SOONER TIRE	EQUIP OPER. SUPPLIES	385.04
501356	LOWE'S OF OWASSO	OPERATING SUPPLIES	279.64
501503	A & N TRAILER PARTS INC	EQUIP OPER. SUPPLIES	154.85
040809	HIGHWAYS	PAYROLL	767.27
040809	BANK ONE, IRS	FED W/H	86.24
040809	BANK ONE, IRS	FICA	95.14
040809	BANK ONE, IRS	HI FICA	22.25
040809	BANK OF OKLA	STATE W/H	34.00