

Monday, August 16, 2004-Continued

500489	TULSA BEEF & PROVISION	FOOD	1,095.49
500490	TULSA FRUIT CO	FOOD	165.00
501180	FARMER BROS COMPANY	FOOD	44.50
501189	BARKER BOB COMPANY INC	OPERATING SUPPLIES	444.00
501374	XPEDX TULSA	OPERATING SUPPLIES	335.34
501558	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00

2004 - 2005 MORTGAGE CERT FEE CASH FUND

500663	DYNAMIC DELIVERIES INC	OTHER SERVICES	27.50
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2004 - 2005 COUNTY CLERK CASH FUND

415526	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	215.60
418876	POLK DIRECTORIES	SUBSCRIPTIONS/MEMBER	379.50
501205	WEST GROUP	SUBSCRIPTIONS/MEMBER	91.00
501909	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	8.76
502423	GLENPOOL POST	SUBSCRIPTIONS/MEMBER	19.95
502424	SAND SPRINGS CHAMBER	SUBSCRIPTIONS/MEMBER	65.00

2004 - 2005 SHERIFFS CASH FUND

501581	BRAD BRADLEY'S LOCK	IMPROVEMENTS TO BLDG	73.00
501849	BOOSTER FEED MILL	OPERATING SUPPLIES	12.00
502008	OKLAHOMA SHERIFFS ASSOC	SUBSCRIPTIONS/MEMBER	720.00
502191	CULBERTSON BILINGUAL	TRAINING	842.80
502197	THOMAS, JOHN R	PROF. & TECH. SERVICE	750.00
502202	ACCURINT	PROF. & TECH. SERVICE	10.25
502216	CALEA INC	PROF. & TECH. SERVICE	4,130.00

2004 - 2005 HIGHWAY T-CASH FUND

400689	NORTH TULSA SANITARY	PRIOR YEAR EXPENDITURE	69.05
406581	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	159.00
416886	KOCH MATERIALS CO	PRIOR YEAR EXPENDITURE	1,229.60
418055	PRO-PATCH COMPANY	PRIOR YEAR EXPENDITURE	7,600.00
418665	C & D HYDRAULIC & MECHAN	PRIOR YEAR EXPENDITURE	425.00
418941	KOCH MATERIALS CO	PRIOR YEAR EXPENDITURE	491.84
419248	OK HEAVY EQUIPMENT	PRIOR YEAR EXPENDITURE	3,064.50
419457	BEWLEY'S SWEEPER SERVICE	PRIOR YEAR EXPENDITURE	979.70
419578	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITURE	170.00
419732	OK HEAVY EQUIPMENT	PRIOR YEAR EXPENDITURE	295.00
500360	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
500362	B M I SYSTEMS CORP	OPERATING SUPPLIES	128.84
500365	LUBRICATION SPECIALISTS	EQUIP OPER. SUPPLIES	2,185.00
500378	YALE UNIFORM RENTAL	OPERATING SUPPLIES	560.15
501299	SHERWIN WILLIAMS	OPERATING SUPPLIES	118.09
501515	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	422.98
501516	AMERICAN ELECTRIC POWER	UTILITY SERVICES	820.23
501517	CITY OF TULSA	UTILITY SERVICES	155.74
501518	XEROX CORPORATION	OPERATING SUPPLIES	984.00
501519	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	159.78
501955	LIVINGSTON APPRAISAL	OPERATING SUPPLIES	500.00
502272	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	148.08
502273	CITY OF TULSA	UTILITY SERVICES	556.11
502277	WARREN CAT	MACHINERY & EQUIPMENT	4,491.34
502278	JOHN DEERE CREDIT	MACHINERY & EQUIPMENT	24,061.64
502280	INDIAN ELECTRIC	UTILITY SERVICES	115.00
502282	CITY OF COLLINSVILLE	UTILITY SERVICES	14.80
502284	OK CORPORATION COMMISSION	OPERATING SUPPLIES	200.00
502288	AMERICAN ELECTRIC POWER	UTILITY SERVICES	2,864.65

2004 - 2005 COUNTY CLERKS RECORDS MGMT

500993	XEROX CORPORATION	EQUIP SERVICE AGREE	25.00
501294	GET IMAGING INC	DATA PROCESSING SERV	9,951.69

2004 - 2005 PARK FUND

401078	BRENNTAG SOUTHWEST INC	PRIOR YEAR EXPENDITURE	17.50
406760	STILLWATER EQUIPMENT	PRIOR YEAR EXPENDITURE	157.54
408105	TULSA OVERHEAD DOOR CO	PRIOR YEAR EXPENDITURE	113.75
408565	ALLIED REFRIGERATION	PRIOR YEAR EXPENDITURE	112.50
409162	DICKSON BROTHERS INC	PRIOR YEAR EXPENDITURE	366.00
413843	SPUNKMEYER OTIS INC	PRIOR YEAR EXPENDITURE	188.03
414705	M & M LUMBER	PRIOR YEAR EXPENDITURE	135.96
414776	BROKEN ARROW LAWN	PRIOR YEAR EXPENDITURE	141.13
415001	INDUSTRIAL OILS UNLIMITED	PRIOR YEAR EXPENDITURE	155.65
415127	TULSA GRASS & SOD FARMS	PRIOR YEAR EXPENDITURE	500.00
415371	M & W POWERSPORTS	PRIOR YEAR EXPENDITURE	31.20