

Monday, August 23, 2004 - Continued

2004 - 2005 JUVENILE CASH FUND

418879	PATROL TECHNOLOGY	OPERATING SUPPLIES	368.00
502098	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	92.80
502510	EDWARDS, ALONDO	TRAINING	422.49
502605	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	146.70
502694	SOUTHWEST PATHOLOGY INC	MEDICAL SURGICAL	29.00
040823	SHAWN WALKER	SALARY	184.68
040823	BANK ONE, IRS	FED W/H	726.99
040823	BANK ONE, IRS	FICA	1,361.69
040823	BANK ONE, IRS	HI FICA	318.46
040823	BANK OF OKLA	STATE W/H	304.00

2004 - 2005 COUNTY CLERK CASH FUND

501206	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	0.50
502780	TULSA COUNTY PUBLIC	OPERATING SUPPLIES	100.00

2004 - 2005 SHERIFFS CASH FUND

500462	METROCALL	RENTALS & LEASES	5.10
501143	WOODLAND ANIMAL	OPERATING SUPPLIES	150.10
501847	NEXTEL COMMUNICATIONS	OPERATING SUPPLIES	1,091.25
502012	DOMESTIC VIOLENCE	PROF. & TECH. SERVICE	6,800.03
502463	DOMESTIC VIOLENCE	PROF. & TECH. SERVICE	5,694.73
502472	SPEARS WRECKER SERVICE	OPERATING SUPPLIES	77.00
502483	WOOD, PUHL & WOOD PLLC	PROF. & TECH. SERVICE	3,697.50
502486	QUINLAN PUBLISHING CO	SUBSCRIPTIONS/MEMBER	127.00

2004 - 2005 HIGHWAY T-CASH FUND

416705	ANCHOR STONE COMPANY	PRIOR YEAR EXPENDITURE	1,267.25
417898	SAF-T-GLOVE INC	PRIOR YEAR EXPENDITURE	36.09
418052	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITURE	6,242.40
418828	MC INTOSH SERVICES INC	PRIOR YEAR EXPENDITURE	1,809.71
418938	SAF-T-GLOVE INC	PRIOR YEAR EXPENDITURE	22.86
419452	KOCH MATERIALS CO	PRIOR YEAR EXPENDITURE	737.76
419685	TULSA AUTO SPRING CO	PRIOR YEAR EXPENDITURE	229.11
419747	BORAL MATERIAL	PRIOR YEAR EXPENDITURE	827.18
419894	AIRGAS MID SOUTH INC	PRIOR YEAR EXPENDITURE	48.32
419986	SCOTT RICE CO INC	PRIOR YEAR EXPENDITURE	3,531.36
500358	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
500359	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
500824	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	34.00
501064	MOTOROLA INC	OTHER MACHNRY & EQUIP	463.00
501349	SAFWAY SERVICES INC	OPERATING SUPPLIES	18.00
501357	MEDSAFE	OPERATING SUPPLIES	40.40
501507	GRAINGER W W INC	OPERATING SUPPLIES	93.42
501708	BLOSS SALES & RENTAL CO	EQUIP OPER. SUPPLIES	79.90
501719	SAF-T-GLOVE INC	OPERATING SUPPLIES	157.73
501812	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	89.04
501869	MEDSAFE	OPERATING SUPPLIES	114.45
501872	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	9,555.39
501880	LIBERTY FLAGS	OPERATING SUPPLIES	130.40
501917	OKLAHOMA TRUCK SUPPLY INC	EQUIP OPER. SUPPLIES	302.87

2004 - 2005 COUNTY CLERKS RECORDS MGMT

419052	SOFTWARE AG INC	DATA PROCESSING SOFT	40,000.00
419436	BOISE CASCADE OFFICE	OTHER MACHNRY & EQUIP	5,492.75
502238	YOUNG J D CO	OPERATING SUPPLIES	180.00
502638	SOFTWARE AG INC	EQUIP SERVICE AGREE	8,976.45

2004 - 2005 PARK FUND

401078	BRENNTAG SOUTHWEST INC	PRIOR YEAR EXPENDITURE	330.90
403141	PICTURES PLUS	PRIOR YEAR EXPENDITURE	27.75
409283	RARC INC	PRIOR YEAR EXPENDITURE	212.08
409539	HOLLIDAY SAND & GRAVEL CO	PRIOR YEAR EXPENDITURE	521.14
411299	GRAINGER W W INC	PRIOR YEAR EXPENDITURE	43.12
411630	O' REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITURE	25.98
412060	B & C TRUCK ELECTRIC	PRIOR YEAR EXPENDITURE	90.00
412846	A M C INDUSTRIES INC	PRIOR YEAR EXPENDITURE	667.64
412848	BEWLEY'S SWEEPER SERVICE	PRIOR YEAR EXPENDITURE	7.65
413231	AIRGAS MID SOUTH INC	PRIOR YEAR EXPENDITURE	94.20
413811	HORNER GLASS CORP	PRIOR YEAR EXPENDITURE	70.80
415374	HONDA OF TULSA	PRIOR YEAR EXPENDITURE	342.59
415385	A M C INDUSTRIES INC	PRIOR YEAR EXPENDITURE	44.63
415851	BIXBY LUMBER COMPANY	PRIOR YEAR EXPENDITURE	7.58
415854	AMSAN LLC SOUTHWEST	PRIOR YEAR EXPENDITURE	428.84