

Tuesday, September 7, 2004 - Continued

503225	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	8.50
503239	TROPHY & PLAQUE PLUS	OPERATING SUPPLIES	44.50
503256	METROCALL	RENTALS & LEASES	30.72
503333	LEADERSHIP OKLAHOMA INC	SUBSCRIPTIONS/MEMBER	150.00
503339	COMPULOGICS	OTHER SERVICES	1,139.00
503340	COMPULOGICS	OTHER SERVICES	1,147.00
503341	AMERICAN ELECTRIC POWER	OPERATING SUPPLIES	446.37
503344	SECURITAS SECURITY	SECURITY SERVICE	15,539.12
503345	BOONE, SMITH, DAVIS,	LEGAL SERVICES	3,359.32
503347	COPY SHOP LLC	LITIGATION	12.50
503348	JAMES, POTTS & WULFERS	LEGAL SERVICES	122.74
503383	AMSAN LLC SOUTHWEST	JANITORIAL SUPPLIES	341.70
503384	RILEY, STEPHEN A	MILEAGE	79.88
503412	SARTAIN, ANN	MILEAGE	227.25
503427	OWASSO REPORTER	SUBSCRIPTIONS/MEMBER	34.00
503429	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,051.95
503434	OKLAHOMA SECURITY DESIGN	OTHER SERVICES	140.00
503435	CODA	SUBSCRIPTIONS/MEMBER	155.00
040907	ELECTION BOARD	PAYROLL	10,205.68
040907	M.I.S.	PAYROLL	64.10
040907	JUVENILE BUREAU	PAYROLL	99.52
040907	SHERIFF	PAYROLL	351.04
040907	T C EMPL RETIREMENT	DEDUCTS	9.95
040907	BANK ONE, IRS	FED W/H	700.13
040907	BANK ONE, IRS	FICA	1,329.32
040907	BANK ONE, IRS	HI FICA	310.89
040907	BANK OF OKLA	STATE W/H	309.00
<u>2004 - 2005 VISUAL INSPECTION FUND</u>			
503143	BRIXEY, HERBERT C	MILEAGE	213.01
503148	ENVIRONMENTAL SYSTEMS	EQUIP OPER. SUPPLIES	6,292.87
503430	EASTMAN KODAK COMPANY	EQUIP OPER. SUPPLIES	925.00
<u>2004 - 2005 WORKERS COMPENSATION FUND</u>			
501877	COMPSOURCE OKLAHOMA	INSURANCE & BONDS	105,530.00
503228	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	349.51
503259	WALGREENS COMPANY	WORKERS COMP MEDICAL	156.14
<u>2004 - 2005 JUVENILE CASH FUND</u>			
408591	CHARLEY'S SOUTHSIDE LOCK	OPERATING SUPPLIES	59.90
502921	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	28.20
503335	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
503336	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVICE	63.00
503382	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	85.16
040907	JUVENILE BUREAU	PAYROLL	2,111.42
040907	BANK ONE, IRS	FED W/H	350.70
040907	BANK ONE, IRS	FICA	261.82
040907	BANK ONE, IRS	HI FICA	61.23
040907	BANK OF OKLA	STATE W/H	123.00
<u>2004 - 2005 COUNTY ASSESSOR FEE FUND</u>			
502431	BUSINESS IMAGING SYSTEMS	DATA PROCESSING EQUIP	1,480.00
<u>2004 - 2005 COUNTY CLERK CASH FUND</u>			
418877	G F O A	SUBSCRIPTIONS/MEMBER	48.00
503358	C O D A	SUBSCRIPTIONS/MEMBER	155.00
503390	WILSON, EARLENE	TRAVEL OUT OF COUNTY	124.40
503392	GOVERNMENTAL ACCOUNTING	SUBSCRIPTIONS/MEMBER	190.00
<u>2004 - 2005 SHERIFFS CASH FUND</u>			
419205	HORNER GLASS CORP	IMPROVEMENTS TO BUILD	431.55
500472	AMERICAN ELECTRIC POWER	UTILITY SERVICES	178.75
502473	MIDWEST TROPHY	SAFETY SHOE PROGRAM	399.75
503223	S B C	OPERATING SUPPLIES	110.06
040907	SHERIFF	PAYROLL	27,566.24
040907	BANK ONE, IRS	FED W/H	1,840.32
040907	BANK ONE, IRS	FICA	3,418.21
040907	BANK ONE, IRS	HI FICA	799.42
040907	BANK OF OKLA	STATE W/H	808.00
<u>2004 - 2005 HIGHWAY T-CASH FUND</u>			
416651	KOCH MATERIALS CO	PRIOR YEAR EXPENDITURE	208.34
418942	ANCHOR STONE COMPANY	PRIOR YEAR EXPENDITURE	1,848.26
419748	ANCHOR STONE COMPANY	PRIOR YEAR EXPENDITURE	1,448.16