

Monday, September 20, 2004 - Continued

2004 - 2005 WORKERS COMPENSATION FUND

503984	POTES, CAROL	WORKERS COMP SETTLE	213.00
503985	POTES, CAROL	WORKERS COMP SETTLE	213.00
503986	POTES, CAROL	WORKERS COMP SETTLE	213.00
503987	POTES, CAROL	WORKERS COMP SETTLE	213.00
503988	POTES, CAROL	WORKERS COMP SETTLE	213.00
503989	POTES, CAROL	WORKERS COMP SETTLE	213.00
503990	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
503991	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
503992	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
503993	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
503994	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
503995	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
503996	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
503997	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
503998	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
503999	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
504000	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
504206	WALGREENS COMPANY	WORKERS COMP MEDICAL	120.64

2004 - 2005 JUVENILE CASH FUND

404310	U S GAMES	OPERATING SUPPLIES	194.70
502587	RADIOHACK	OPERATING SUPPLIES	1,874.60
503385	SCOVIL & SIDES HARDWARE	OPERATING SUPPLIES	45.00
503386	HORNER GLASS CORP	OPERATING SUPPLIES	109.60
503836	OKLAHOMA SAFETY COUNCIL	PROF. & TECH. SERVICE	175.00

2004 - 2005 MTG CERT FEE CASH FUND

503247	DYNAMIC DELIVERIES INC	OTHER SERVICES	22.00
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2004 - 2005 COUNTY CLERK CASH FUND

501206	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	0.50
503144	AMERICAN BADGE	OPERATING SUPPLIES	38.60
503537	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	200.54
503910	OKLAHOMA EAGLE	SUBSCRIPTIONS/MEMBER	28.00
504001	COX BUSINESS SERVICES	OPERATING SUPPLIES	199.90

2004 - 2005 SHERIFFS CASH FUND

501575	TEECO SAFETY INC	AUTOS & TRUCKS	2,129.00
502496	METROCALL	RENTALS & LEASES	5.10
502509	NEXTEL COMMUNICATIONS	OPERATING SUPPLIES	572.72
502829	WOODLAND ANIMAL	OPERATING SUPPLIES	39.79
503330	DAYTON'S TRAILER HITCH	OPERATING SUPPLIES	179.50
503426	BOOSTER FEED MILL	OPERATING SUPPLIES	12.00
503807	ACCURINT	PROF. & TECH. SERVICE	16.00
503814	WEST GROUP	SUBSCRIPTIONS/MEMBER	91.00
503925	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVICE	3,359.32

2004 - 2005 HIGHWAY T-CASH FUND

500361	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
500365	LUBRICATION SPECIALISTS	EQUIP OPER. SUPPLIES	330.00
500366	MC INTOSH SERVICES INC	OPERATING SUPPLIES	1,331.65
500369	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	28.00
500375	YALE UNIFORM RENTAL	OPERATING SUPPLIES	173.80
500376	YALE UNIFORM RENTAL	OPERATING SUPPLIES	654.50
500377	YALE UNIFORM RENTAL	OPERATING SUPPLIES	186.20
500378	YALE UNIFORM RENTAL	OPERATING SUPPLIES	454.20
501059	RAINBOW CONCRETE CO	OPERATING SUPPLIES	1,290.00
501929	STRICTLY STITCHIN	OPERATING SUPPLIES	312.00
502106	CHANDLER MATERIALS CO	OPERATING SUPPLIES	1,720.00
502211	AIRGAS MID SOUTH INC	EQUIP OPER. SUPPLIES	36.98
502621	CENTRAL NEW HOLLAND	OTHER MACHNRY & EQUIP	19,385.50
502683	ALLIED INDUSTRIAL SUPPLY	OTHER MACHNRY & EQUIP	266.30
502701	HYDRAQUIP	EQUIP OPER. SUPPLIES	49.32
502767	TIFCO INDUSTRIES	OPERATING SUPPLIES	138.76
502786	DARR LIFT	EQUIP OPER. SUPPLIES	32.88
502804	HOLLOWAY WIRE ROPE	EQUIP OPER. SUPPLIES	326.04
502807	HYDRAQUIP	EQUIP OPER. SUPPLIES	29.87
502884	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	2,327.75
503011	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	9,719.20
503012	SHERWIN WILLIAMS	OPERATING SUPPLIES	171.88
503013	FLEENORS TIRE SERVICE INC	EQUIP OPER. SUPPLIES	82.95
503015	BIXBY LUMBER COMPANY	OPERATING SUPPLIES	47.92
503037	YALE UNIFORM RENTAL	OPERATING SUPPLIES	100.00