

Monday, October 4, 2004 - Continued

2004 - 2005 VISUAL INSPECTION FUND

504998	TULSA UNIVERSITY	TRAINING	860.00
504999	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,051.95

2004 - 2005 WORKERS COMPENSATION FUND

503667	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	102,622.00
504874	TRANKEL, CYNTHIA J	LITIGATION	169.00
504877	WALGREENS COMPANY	WORKERS COMP MEDICAL	102.23
504878	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	93.90

2004 - 2005 JUVENILE CASH FUND

500014	OKLAHOMA CORRECTIONAL	FURNITURE & FIXTURES	1,136.00
503052	DEATHERAGE COMPANIES	PROF. & TECH. SERVIC	125.00
503408	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
503476	GALLS INC	OPERATING SUPPLIES	54.93

2004 - 2005 SHERIFFS CASH FUND

502000	GALLS INC	AUTOS & TRUCKS	180.25
502500	U S CELLULAR	RENTALS & LEASES	92.54
502502	U S CELLULAR	RENTALS & LEASES	108.81
502503	U S CELLULAR	RENTALS & LEASES	38.69
502508	AMERICAN ELECTRIC POWER	UTILITY SERVICES	179.33
503242	SBC	OPERATING SUPPLIES	110.06
503819	OFFICEMAX	DATA PROCESSING EQUI	488.06
504415	MIDWEST TROPHY	SAFETY SHOE PROGRAM	28.75
504563	KAPS TOWING	OPERATING SUPPLIES	73.00
504633	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVIC	4,236.41

2004 - 2005 HIGHWAY T-CASH FUND

416605	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	998.73
417949	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	1,059.75
419760	JERNIGAN'S HOME & FARM	PRIOR YEAR EXPENDITU	301.81
500356	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	191.50
500358	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
500359	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
500360	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
500363	BORG COMPRESSED STEEL	OPERATING SUPPLIES	100.00
500364	CULLIGAN OF TULSA	OPERATING SUPPLIES	11.00
500367	MIDWEST PEST CONTROL CO	OPERATING SUPPLIES	30.00
500369	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	23.00
500370	PRESSURE SYSTEMS INC	EQUIP OPER.SUPPLIES/	465.00
500371	SAFETY-KLEEN CORPORATION	EQUIP OPER.SUPPLIES/	88.05
500372	SIGNALTEK INC	OPERATING SUPPLIES	668.72
500830	ARNOLD ELECTRIC INC	OPERATING SUPPLIES	87.25
500834	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	74.40
502345	BEST GRINDING INC	OPERATING SUPPLIES	28.00
502520	FORD OF TULSA	EQUIP OPER.SUPPLIES/	322.89
502700	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	64.72
502894	FENSCO INC	OPERATING SUPPLIES	3,765.00
503040	MYERS TIRE SUPPLY CO	EQUIP OPER.SUPPLIES/	63.05
503338	WARREN CAT	EQUIP OPER.SUPPLIES/	169.22
503562	MAXWELL SUPPLY OF TULSA	EQUIP OPER.SUPPLIES/	136.49
503697	ARROW EXTERMINATORS INC	OPERATING SUPPLIES	15.00
503720	DIAMOND P FOREST PRODUCTS	OPERATING SUPPLIES	61.00
503785	CUTTERS EDGE & ATV INC	EQUIP OPER.SUPPLIES/	138.00
504138	WARREN CAT	EQUIP OPER.SUPPLIES/	104.38
504139	WARREN CAT	EQUIP OPER.SUPPLIES/	251.50
504181	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	2,443.47
504218	MEDSAFE	OPERATING SUPPLIES	177.84
504419	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	180.10
504421	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	208.80
504423	ESTES INCORPORATED	OPERATING SUPPLIES	42.00
504424	LOWE'S OF OWASSO	OPERATING SUPPLIES	99.00

2004 - 2005 PARK FUND

403163	AMERICAN RANGE COMPANY	PRIOR YEAR EXPENDITU	224.50
406162	REX PLAYGROUND EQUIPMENT	PRIOR YEAR EXPENDITU	155.00
411036	PHYSICIAN SALES &	PRIOR YEAR EXPENDITU	275.69
415104	AMERIGAS PROPANE SERVICE	PRIOR YEAR EXPENDITU	42.00
416736	BROOKS GREASE SERVICE INC	PRIOR YEAR EXPENDITU	75.00
416758	BROOKS GREASE SERVICE INC	PRIOR YEAR EXPENDITU	75.00
418403	ROTO ROOTER	PRIOR YEAR EXPENDITU	242.15
418697	R & R CARPET AND TILE	PRIOR YEAR EXPENDITU	60.00
419659	TRUE TURF	PRIOR YEAR EXPENDITU	876.72