

Monday, March 15, 2004 - Continued

|        |                           |                      |          |
|--------|---------------------------|----------------------|----------|
| 413146 | MICROAGE                  | DATA PROCESSING EQUI | 8,663.68 |
| 413151 | SCHWAAB INC               | DATA PROCESSING SUPP | 192.95   |
| 413156 | DELL MARKETING LP         | DATA PROCESSING EQUI | 82.72    |
| 413212 | INTEGRATED SOLUTIONS      | OPERATING SUPPLIES   | 132.00   |
| 413215 | BLACKINTON V H & CO INC   | OPERATING SUPPLIES   | 10.00    |
| 413221 | EMPIRE PLUMBING SUPPLY    | BUILDINGS & GROUNDS  | 205.00   |
| 413230 | GRAINGER W W INC          | MOTOR VEHICLES-MAINT | 191.92   |
| 413286 | PHOENIX SOFTWARE          | RENTALS & LEASES     | 573.00   |
| 413303 | UNITED REFRIGERATION INC  | EMERG. SHELTER RES.  | 38.50    |
| 413313 | TWO POINT CONVERSIONS INC | PHARMACY SUPPLIES    | 2,000.00 |
| 413326 | MOORE FUNERAL HOME INC    | BURIAL FOR THE POOR  | 190.00   |
| 413328 | STOPDV INC                | TRAINING             | 1,058.00 |
| 413348 | DUKE INTERNATIONAL        | TRAINING             | 530.80   |
| 413352 | PEVERLEY, BRUCE L         | MILEAGE              | 149.70   |
| 413353 | FARLEY JANITORIAL SERVICE | OTHER BUILDING MAINT | 850.00   |
| 413354 | EXPO SQUARE               | OTHER BUILDING MAINT | 981.49   |
| 413355 | METROCALL                 | COMMUNICATIONS SERVI | 37.13    |
| 413367 | CIVIC RESEARCH INSTITUTE  | MISCELLANEOUS SUPPLI | 169.95   |
| 413395 | TAYLOE PAPER CO           | PRINTING SUPPLIES    | 2,268.00 |
| 413425 | BROKEN ARROW ELECTRIC     | BUILDINGS & GROUNDS  | 300.00   |
| 413431 | ALBIN, TIM                | OPERATING SUPPLIES   | 88.62    |
| 413459 | XPEDX TULSA               | PRINTING SUPPLIES    | 302.40   |
| 413460 | BROKEN ARROW ELECTRIC     | BUILDINGS & GROUNDS  | 217.14   |
| 413481 | NATIONAL FIRE PROTECTION  | SUBSCRIPTIONS/MEMBER | 135.00   |
| 413501 | OSU/CLGT                  | TRAINING             | 20.00    |
| 413520 | PHILLIPS, DONNA K         | TRAINING             | 16.00    |
| 413521 | WORLD PUBLISHING COMPANY  | PUBLICATION AND ADVE | 253.72   |
| 413522 | NATIONAL SAFETY COUNCIL   | SAFETY MATERIAL & SU | 275.00   |
| 413526 | U S CELLULAR              | SAFETY MATERIAL & SU | 56.10    |
| 413547 | TECHNICAL PROGRAMMING     | PROF. & TECH. SERVIC | 5,552.38 |
| 413562 | LOVEJOY, FOUNT            | MILEAGE              | 240.38   |
| 413563 | O'CONNOR, JEFFREY L       | MILEAGE              | 604.88   |
| 413564 | PARKER, MICHAEL D         | MILEAGE              | 280.50   |
| 413565 | TAFF, GLEN D              | MILEAGE              | 568.13   |
| 413566 | WALTERS, JIMMY ALLEN      | MILEAGE              | 608.63   |
| 413567 | WEST, TERRANCE T          | MILEAGE              | 199.50   |
| 413572 | WEST GROUP                | SUBSCRIPTIONS/MEMBER | 63.00    |
| 413575 | PENDERGRAPH INC           | BUILDINGS & GROUNDS  | 120.00   |
| 413580 | TULSA DAILY COMMERCE &    | PUBLICATION AND ADVE | 695.20   |
| 413631 | INDUSTRIAL MAINTENANCE    | JANITORIAL SUPPLIES  | 191.59   |
| 413653 | KEE WES SERVICE CO INC    | EMERG. SHELTER RES.  | 587.80   |
| 413654 | KEE WES SERVICE CO INC    | EMERG. SHELTER RES.  | 1,401.78 |
| 413681 | OTA PIKEPASS SERVICE CTR  | SPECIAL SERVICES     | 500.00   |
| 413711 | BNA                       | SUBSCRIPTIONS/MEMBER | 1,028.00 |
| 413784 | TAYLOR, JULIA             | TORT CLAIMS          | 340.34   |
| 413789 | ELLIOTT, MICHAEL S        | CLAIMS AND DAMAGES   | 356.00   |
| 413790 | HELM, THOMAS              | CLAIMS AND DAMAGES   | 216.24   |
| 413791 | ORGAN, JEFFERY H          | CLAIMS AND DAMAGES   | 392.48   |
| 413792 | OWENS, PATRICK K          | CLAIMS AND DAMAGES   | 525.92   |
| 413793 | PIERCE, W CHRISTOPHER     | CLAIMS AND DAMAGES   | 227.76   |
| 413794 | RHAMES, SHANE A           | CLAIMS AND DAMAGES   | 392.48   |
| 413857 | TALLEY, CLIFTON           | CLAIMS AND DAMAGES   | 196.72   |
| 413858 | WILSON, JAMES             | CLAIMS AND DAMAGES   | 215.76   |
| 413982 | MILLER, RANDI A           | TRAVEL OUT OF COUNTY | 66.82    |
| 414053 | NEIGHBOR NEWSPAPERS       | PUBLICATION AND ADVE | 154.55   |
| 414135 | TALLEY, CLIFTON           | CLAIMS AND DAMAGES   | 196.72   |

2003 - 2004 WORKERS COMPENSATION FUND

|        |                  |                      |        |
|--------|------------------|----------------------|--------|
| 413524 | WALGREEN COMPANY | WORKERS COMP MEDICAL | 215.87 |
| 413525 | WALGREEN COMPANY | WORKERS COMP MEDICAL | 238.53 |

2003 - 2004 JUVENILE CASH FUND

|        |                           |                    |          |
|--------|---------------------------|--------------------|----------|
| 410699 | EARTHGRAINS BAKING CO INC | FOOD               | 280.67   |
| 410812 | HILAND DAIRY COMPANY      | FOOD               | 1,102.28 |
| 412910 | XPEDX TULSA               | OPERATING SUPPLIES | 135.60   |
| 413334 | BIG NATE'S BARBER SHOP    | SPECIAL SERVICES   | 85.00    |
| 413509 | XEROX CORPORATION         | OFFICE SUPPLIES    | 134.13   |

2003 - 2004 COUNTY CLERK CASH FUND

|        |                   |                      |          |
|--------|-------------------|----------------------|----------|
| 413708 | OWASSO CHAMBER OF | SUBSCRIPTIONS/MEMBER | 75.00    |
| 413710 | KEY, PATRICIA     | TRAVEL OUT OF COUNTY | 1,565.00 |