Monday, June 2, 2003 - Continued

316202	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	2,739.77
316427	SYSCO	EMERGENCY GROCERIES	344.08
316479	SOONER GRAPHIC SUPPLY	CHEMICAL & LABORATOR	391.20
316479	SOONER GRAPHIC SUPPLY	FILMING SUPPLIES	1,024.00
316480	DIXIE SALES CO USA INC	FILMING SUPPLIES	188.80
316482	TAYLOE PAPER CO	PRINTING SUPPLIES	2,340.00
316629	BARKER BOB COMPANY INC	OPERATING SUPPLIES	100.00
316635	MICROAGE	DATA PROCESSING EQUI	135.00
316697	VIASERV INC	RENTALS & LEASES	5,200.00
316727	FIZZ-O WATER COMPANY	EQUIP SERVICE AGREEM	27.00
316777	AMERICAN ELECTRIC POWER	EXPRESSWAY LIGHTING	2,917.00
316778	METROCALL	OPERATING SUPPLIES	171.39
316816	DIAGNOSTIC LAB OF	LABORATORY & X-RAY F	346.14
316821	ENGINEERED RECOVERY	MEDICAL SURGICAL & C	44.85
316826	CITY OF TULSA	MOTOR VEHICLE DAMAGE	6,527.00
316885	KENNEDY, DENA F	MISCELLANEOUS EXPENS	39.80
316960	INDIAN LOCK & SAFE	OPERATING SUPPLIES	6.50
316970	TCS SYSTEMS INC	RENTALS & LEASES	60.00
316971	TCS SYSTEMS INC	RENTALS & LEASES	160.00
317048	YOUTH SERVICES OF TULSA	RENTALS & LEASES	1,285.00
317068	SBC	UTILITY SERVICES	20,439.70
317102	TULSA PUBLIC SCHOOLS	RENTALS & LEASES	125.00
317111	WORLD PUBLISHING COMPANY	PUBLICATION AND ADVE	395.54
317113	OKLAHOMAN, THE	PUBLICATION AND ADVE	647.90
317217	PACIFICARE OF OKLAHOMA	EMPLOYEE INS COBRA	10,907.01
317218	DELTA DENTAL PLAN OF	EMPLOYEE INS COBRA	699.43
317219	VISION SERVICE PLAN	EMPLOYEE INS COBRA	17.26
317228	RAINS, TOM	TRAVEL OUT OF COUNTY	256.99
317340	INTL CONFERENCE	TRAINING	660.00
317343	U S POSTAL SERVICE	POSTAGE	20,000.00
317344	U S POSTAL SERVICE	POSTAGE	5,000.00
317346	CALEA INC	TRAINING	2,345.00
317367	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	161.69
317368	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	79.31
317373	WILSON, EARLENE	TRAVEL OUT OF COUNTY	361.00
317769	JOURNAL RECORD, THE	PUBLICATION AND ADVE	600.00
317771	LANE, STANFORD C	CLAIMS AND DAMAGES	53.60
317774	FLINTCO INC	CONSTRUCTION IN PROG	23,103.65
317775	INDIAN NATIONS COUNCIL OF	SPECIAL SERVICES	50,000.00
030602	SHERIFF	PAYROLL	281.34
030602	SOCIAL SERVICES	PAYROLL	69.50
030602	PARKS	PAYROLL	23,553.26
030602	JUVENILE DETENTION	PAYROLL	5,357.58
030602	MIS	PAYROLL	720.00
030602	ADMINISTRATIVE SERVICES	PAYROLL	113.02
030602	ELECTION BOARD	PAYROLL	2,396.03
030602	SAFETY SHOES	DEDUCT	30.50
030602	BANK ONE, IRS	FED W/H	1,465.52
030602	BANK ONE, IRS	FICA	4,028.85
030602	BANK ONE, IRS	HIFICA	942.24
030602	BANK OF OKLA	STATE W/H	557.00

2002 - 2003 WORKERS COMPENSATION FUND

317106	QUARLES GROUP, THE	INSURANCE AND BONDS	2,333.37

2002 - 2003 JUVENILE CASH FUND

305162	SIMPLEXGRINNELL LP	OPERATING SUPPLIES	176.00
316603	WORLD PUBLISHING COMPANY	OTHER SERVICES	76.90
316769	COX ELECTRONICS	OPERATING SUPPLIES	414.00

2002 - 2003 COUNTY CLERK CASH FUND

300808	U S CELLULAR	OPERATING SUPPLIES	68.00
317819	WALLPAPER BY DEBORAH	REMODELING	180.00

2002 - 2003 SHERIFFS CASH FUND

314969	U S CELLULAR	RENTALS & LEASES	68.96
314971	U S CELLULAR	RENTALS & LEASES	186.90
315880	AIRGAS MID SOUTH INC	IMPROVEMENTS TO BUIL	196.41
317094	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVIC	2,470.10
317309	AMERICAN ELECTRIC POWER	UTILITY SERVICES	176.09
317339	SBC	OPERATING SUPPLIES	109.90