

Monday, June 9, 2003 - Continued

316709	ALFAX WHOLESALE FURNITURE	FURNITURE & FIXTURES	244.00
316722	CARRIER OKLAHOMA	BUILDINGS & GROUNDS	136.50
316813	METROCALL	COMMUNICATIONS SERV	13.90
316815	SYSCO	EMERGENCY GROCERIES	1,690.83
316836	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	24.36
316860	GUARDIAN SECURITY SYSTEMS	OPERATING SUPPLIES	29.95
316867	BAUMBERGER PHD, TED S	PROF. & TECH. SERV	800.00
316915	CARRIER OKLAHOMA	BUILDINGS & GROUNDS	135.55
316956	CARRIER OKLAHOMA	BUILDINGS & GROUNDS	243.85
316967	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	378.85
316968	RX ASSIST SOFTWARE INC	SOFTWARE LEASES	75.00
316972	HESELBEIN TIRE OF OK	MOTOR VEHICLES-MAINT	1,745.75
316973	SCOVIL & SIDES HARDWARE	BUILDINGS & GROUNDS	447.50
317029	A & D SUPPLY COMPANY	BUILDINGS & GROUNDS	663.68
317054	PALMER SUPPLY CO	BUILDINGS & GROUNDS	1,994.20
317063	PRACTICAL SALES & SERVICE	BUILDINGS & GROUNDS	67.22
317066	PROFESSIONAL CLEANING	JANITORIAL SUPPLIES	720.00
317079	HOLLOWAY WIRE ROPE	MOTOR VEHICLES-MAINT	163.00
317081	LOCHRIE BUSINESS MACHINES	OFFICE SUPPLIES	227.82
317082	MICROAGE	EQUIP OPER. SUPPLIES	2,391.00
317182	CARDINAL HEALTH	PHARMACY SUPPLIES	4,103.67
317183	CARDINAL HEALTH	PHARMACY SUPPLIES	3,132.38
317189	COLBURN ELECTRIC INC	OTHER MACHNRY & EQUIP	8,892.10
317338	B & C TRUCK ELECTRIC	MOTOR VEHICLES-MAINT	60.65
317365	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	620.73
317474	XEROX CORPORATION	EQUIP SERVICE AGREEM	248.00
317475	YOUNG J D CO	MISCELLANEOUS SUPPLI	68.32
317476	U S CELLULAR	EQUIP SERVICE AGREEM	32.00
317479	PROFESSIONAL PRINTING	PRINTING SUPPLIES	334.13
317484	HARRIS, KAREN S	TRAINING	179.00
317518	PHILLIPS, MARK ELLIS	TRAVEL OUT OF COUNTY	81.74
317627	COMPUTER TECHNOLOGY	PROF. & TECH. SERV	1,495.00
317628	ASPEN PUBLISHERS INC	SUBSCRIPTIONS/MEMBER	271.87
317631	IAAO	SUBSCRIPTIONS/MEMBER	620.00
317634	XEROX CORPORATION	OPERATING SUPPLIES	13.20
317635	TULSA DAILY COMMERCE &	SUBSCRIPTIONS/MEMBER	251.00
317647	LILLIAN VERNON CATALOG	ELECTION SUPPLIES	641.52
317650	TEXANA MHMR CENTER	OTHER SERVICES	20.50
317651	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	30.14
317654	AGFA CORPORATION	EQUIP SERVICE AGREEM	7,090.00
317725	NICK REYNOLDS FUNERAL SER	BURIAL FOR THE POOR	190.00
317726	NICK REYNOLDS FUNERAL SER	BURIAL FOR THE POOR	190.00
317731	GRIFFITH MEMORIAL FUNERAL	BURIAL FOR THE POOR	190.00
317733	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
317738	FAMILY & CHILDREN'S	OPERATIONAL FUNDS	31,020.32
317739	FAMILY & CHILDREN'S	OPERATIONAL FUNDS	22,798.02
317741	U S CELLULAR	EMERG. SHELTER RES.	46.88
317758	WEST GROUP	PUBLICATION AND ADV	122.24
317759	WEST GROUP	PUBLICATION AND ADV	180.00
317792	SANDER, JOEL	TRAVEL OUT OF COUNTY	1,198.61
317920	XEROX CORPORATION	EQUIP LEASE-PURCHASE	350.78
317921	XEROX CORPORATION	MISCELLANEOUS SUPPL	55.66
317922	XEROX CORPORATION	MISCELLANEOUS SUPPL	50.20
317923	IOS CAPITAL	EQUIP LEASE-PURCHASE	3,198.00
318203	KIMBROUGH, CARLA	LITIGATION	360.25
318355	OKLA STATE AUDITOR &	PRIOR YEAR EXPENDITURE	10,000.00

2002 - 2003 JUVENILE CASH FUND

314867	OKLAHOMA BEEF & PROVISION	FOOD	972.30
314871	U S FOODSERVICE INC	FOOD	1,120.02
314877	FRONTIER PRODUCE INC	FOOD	419.75
314882	TULSA BEEF & PROVISION	FOOD	421.03
315178	COUNTRY SQUIRE FARM	FOOD	310.58
315495	TULSA FRUIT CO	FOOD	154.20
315840	SYSCO	FOOD	3,156.94

2002 - 2003 HIGHWAY T-CASH FUND

309403	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	6.50
314948	GREEN COUNTRY AGRICULTURA	OTHER MACHNRY & EQUIP	2,774.00
315708	UNISOURCE WORLDWIDE INC	OPERATING SUPPLIES	127.20
315960	GRAINGER W W INC	OTHER MACHNRY & EQUIP	540.80