

Monday, August 18, 2003 - Continued

402136	THYSSENKRUPP ELEVATOR	OTHER SERVICES	269.50
402137	YALE UNIFORM RENTAL	OTHER SERVICES	1,409.21
402142	INDUSTRIAL OILS UNLIMITED	MOTOR VEHICLES-MAINT	499.95
402207	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	40.50
402209	WEST GROUP	OPERATING SUPPLIES	11.50
402212	OKLAHOMA SHERIFFS ASSOC	TRAINING	425.00
402213	COUNCIL OF NEIGHBORHOODS	TRAINING	50.00
402225	HARDGROVE, CHAPLIN MIKE	TRAINING	35.00
402244	LYDA, DELYNDA V	SUBSCRIPTIONS/MEMBER	68.90
402245	URBAN LAND INSTITUTE	SUBSCRIPTIONS/MEMBER	195.95
402247	STEVENS, MARK R	OPERATING SUPPLIES	3.21
402250	BAUMBERGER PHD, TED S	PROF. & TECH. SERVIC	250.00
402253	NEVILLE, MICHEAL	MILEAGE	19.08
402255	VIDEO REVOLUTION INC	FURNITURE & FIXTURES	399.99
402269	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	76.25
402282	DUNCAN, RALPH E	OPERATING SUPPLIES	20.00
402290	METROCALL	RENTALS & LEASES	32.53
402294	XEROX CORPORATION	EQUIP. LEASE-PURCHASE	622.00
402295	XEROX CORPORATION	MISCELLANEOUS SUPPLI	409.60
402315	ALLIED REFRIGERATION	EMERG. SHELTER RES.	1,066.34
402316	COMMERCIAL MEDICAL REPAIR	MEDICAL SURGICAL & C	193.00
402325	CARDINAL HEALTH	PHARMACY SUPPLIES	5,015.87
402326	CARDINAL HEALTH	PHARMACY SUPPLIES	4,641.30
402417	TALLENT, TERRY	TRAINING	23.00
402453	IMPERIAL COFFEE SERVICE	OFFICE SUPPLIES	84.85
402456	FITZ-SIMMONS, SAMANTHA	CLAIMS AND DAMAGES	3,080.93
402457	VALOR TELECOM OKLAHOMA	COMMUNICATIONS SERVI	149.55
402463	VALOR TELECOM	COMMUNICATIONS SERVI	337.12
402470	HENDERSON, DON	CLAIMS AND DAMAGES	586.94
402472	MERCATOR SOFTWARE INC	RENTALS & LEASES	573.00
402490	FAMILY MEDICAL CARE	OTHER SERVICES	339.50
402491	CRICKET COMMUNICATIONS	OTHER SERVICES	55.00
402492	AMERICAN WASTE CONTROL	UTILITY SERVICES	30.00
402495	WEST GROUP	PUBLICATION AND ADVE	57.75
402496	METROCALL	OPERATING SUPPLIES	62.22
402497	SBC	UTILITY SERVICES	200.00
402511	DECISIONONE CORP	EQUIP SERVICE AGREEM	3,500.00

2003 - 2004 WORKERS COMPENSATION FUND

402530	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
402531	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
402532	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
402533	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
402534	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
402535	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18

2003 - 2004 JUVENILE CASH FUND

400177	EARTHGRAINS BAKING CO INC	FOOD	344.46
401560	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	346.56
401561	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	479.00

2003 - 2004 MTG CERT FEE CASH FUND

319948	AMERICAN WASTE CONTROL	IMPROVEMENTS OTHER T	78.39
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2003 - 2004 SHERIFFS CASH FUND

314144	PARADIGM CONSULTING GROUP	OTHER MACHNRY & EQUI	8,194.28
318980	CORPORATE EXPRESS	FURNITURE & FIXTURES	2,739.00
402202	CALEA INC	PROF. & TECH. SERVIC	32.83
402256	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVIC	606.62

2003 - 2004 HIGHWAY T-CASH FUND

316106	TULSA ASPHALT	PRIOR YEAR EXPENDITU	324.07
316107	TULSA ASPHALT	PRIOR YEAR EXPENDITU	7,700.82
316834	ANCHOR STONE COMPANY	PRIOR YEAR EXPENDITU	1,909.17
318059	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	544.73
318940	OEI	PRIOR YEAR EXPENDITU	25.64
319457	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	25.36
319667	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	229.00
319813	A-1 FENCE COMPANY INC	PRIOR YEAR EXPENDITU	4,678.50
319900	GRAY'S WHOLESALE TIRE	PRIOR YEAR EXPENDITU	3,347.60
319912	FENSCO INC	PRIOR YEAR EXPENDITU	557.00
319975	VINCENT AUTO AIR AND	PRIOR YEAR EXPENDITU	80.00
319978	AIRGAS MID SOUTH INC	PRIOR YEAR EXPENDITU	133.78
319987	MIDWESTERN EQUIPMENT CO	PRIOR YEAR EXPENDITU	588.65