

Monday, December 8, 2003 - Continued

2003 - 2004 WORKERS COMPENSATION FUND

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|--------|-----------------------|----------------------|------------|
| 407305 | COMPSOURCE OKLAHOMA | INSURANCE AND BONDS | 108,478.00 |
| 408295 | WALGREEN COMPANY | WORKERS COMP MEDICAL | 127.86 |
| 408296 | THIRD PARTY SOLUTIONS | WORKERS COMP MEDICAL | 153.10 |

2003 - 2004 JUVENILE CASH FUND

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|--------|-------------------------|----------------------|--------|
| 407261 | BARKER BOB COMPANY INC | OPERATING SUPPLIES | 672.00 |
| 407899 | DEATHERAGE COMPANIES | PROF. & TECH. SERVIC | 125.00 |
| 408365 | TULSA TECHNOLOGY CENTER | TRAINING | 235.00 |

2003 - 2004 MTG CERT FEE CASH FUND

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| 407280 | REHCO CONSULTING LLC | OTHER SERVICES | 1,350.00 |
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2003 - 2004 SHERIFFS CASH FUND

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| 407677 | VISA | TRAINING | 521.16 |
| 408199 | AMERICAN ELECTRIC POWER | UTILITY SERVICES | 169.53 |
| 408285 | VISITING NURSE ASSOCIATIO | PROF. & TECH. SERVIC | 1,125.00 |
| 408355 | SBC | OPERATING SUPPLIES | 109.96 |
| 408520 | PATROL TECHNOLOGY | CLOTHING & UNIFORM P | 501.00 |
| 408531 | SPECIAL OPS UNIFORMS INC | CLOTHING & UNIFORM P | 3,369.58 |
| 408546 | CONCENTRA MEDICAL CENTERS | PROF. & TECH. SERVIC | 66.00 |

2003 - 2004 HIGHWAY T-CASH FUND

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|--------|---------------------------|----------------------|----------|
| 405812 | PETROLEUM MARKETERS | OPERATING SUPPLIES | 3,833.75 |
| 407584 | FUEL MANAGERS INC | EQUIP OPER.SUPPLIES/ | 7,004.84 |
| 407973 | INDUSTRIAL OILS UNLIMITED | EQUIP OPER.SUPPLIES/ | 368.00 |
| 407981 | GRAINGER W W INC | OPERATING SUPPLIES | 30.29 |
| 407983 | SPEEDWAY CHEVROLET | EQUIP OPER.SUPPLIES/ | 1,855.45 |
| 408019 | FARM PLAN | EQUIP OPER.SUPPLIES/ | 71.64 |
| 408024 | INDUSTRIAL SPLICING & | EQUIP OPER.SUPPLIES/ | 39.18 |
| 408300 | CITY OF TULSA | UTILITY SERVICES | 27.70 |
| 408301 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 95.32 |
| 408302 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 353.06 |
| 408303 | CITY OF OWASSO | UTILITY SERVICES | 149.19 |
| 408304 | OTA PIKEPASS SERVICE CTR | OPERATING SUPPLIES | 88.75 |

2003 - 2004 PARK FUND

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|--------|---------------------------|----------------------|----------|
| 401115 | TUDOR'S MACHINE SHOP & | EQUIP OPER.SUPPLIES/ | 240.84 |
| 401416 | COX COMMUNICATIONS | BUILDINGS & GROUNDS | 78.41 |
| 401833 | REASOR'S INC | PURCHASE FOR RESALE | 197.58 |
| 403565 | OEI | EQUIP OPER.SUPPLIES/ | 280.00 |
| 404331 | LANCE INC | PURCHASE FOR RESALE | 78.92 |
| 404406 | KAR PRODUCTS | EQUIP OPER.SUPPLIES/ | 295.40 |
| 404800 | ECONOMY LUMBER COMPANY | BUILDINGS & GROUNDS | 2,500.00 |
| 404801 | ECONOMY LUMBER COMPANY | BUILDINGS & GROUNDS | 2,499.22 |
| 404890 | JOHN DEERE LANDSCAPES INC | BUILDINGS & GROUNDS | 896.50 |
| 405192 | O'REILLY AUTOMOTIVE INC | EQUIP OPER.SUPPLIES/ | 217.51 |
| 405198 | ESTES INCORPORATED | AGRICULTURAL SUPPLIE | 1,198.00 |
| 405637 | UNISOURCE WORLDWIDE INC | OPERATING SUPPLIES | 190.80 |
| 406383 | REASOR'S #12 | PURCHASE FOR RESALE | 72.35 |
| 406389 | ECONOMY LUMBER COMPANY | BUILDINGS & GROUNDS | 249.63 |
| 406755 | PROFESSIONAL TURF | BUILDINGS & GROUNDS | 306.00 |
| 406785 | ECONOMY LUMBER COMPANY | BUILDINGS & GROUNDS | 303.71 |
| 406790 | YALE UNIFORM RENTAL | OPERATING SUPPLIES | 127.74 |
| 406793 | PEPSI-COLA COMPANY | PURCHASE FOR RESALE | 871.00 |
| 407157 | SECURITAS SECURITY | SECURITY SERVICE | 878.75 |
| 407244 | AMERICAN ELECTRIC POWER | UTILITY SERVICES | 14.76 |
| 407571 | JOHN DEERE LANDSCAPES INC | BUILDINGS & GROUNDS | 148.50 |
| 407582 | SANDERS NURSERY INC | AGRICULTURAL SUPPLIE | 130.50 |
| 408025 | AGRI-NUTRIENTS | AGRICULTURAL SUPPLIE | 1,440.00 |
| 408117 | O'REILLY AUTOMOTIVE INC | EQUIP OPER.SUPPLIES/ | 20.56 |
| 408374 | SAN-O-LET SERVICE | BUILDINGS & GROUNDS | 125.00 |
| 408425 | GRO-MOR SERVICES | BUILDINGS & GROUNDS | 615.19 |

2003 - 2004 SPECIAL PROJECTS FUND

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| 405974 | ARNOLD ELECTRIC INC | MISCELLANEOUS EXPENS | 2,261.48 |
| 405976 | BEST ELECTRIC & HARDWARE | MISCELLANEOUS EXPENS | 189.00 |
| 408624 | COMMUNITY ACTION PROJECT | PROGRAM FUNDS | 143.42 |
| 408624 | COMMUNITY ACTION PROJECT | PROGRAM FUNDS | 1,856.58 |
| 408625 | COMMUNITY ACTION PROJECT | PROGRAM FUNDS | 24,755.00 |
| 408629 | AMERICAN ELECTRIC POWER | UTILITY SERVICES | 20,814.78 |
| 408630 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 4,354.75 |
| 408631 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 850.40 |
| 408632 | SEMINOLE ENERGY SERVICES | UTILITY SERVICES | 5,056.85 |