

Tuesday, February 25, 2003 - Continued

2002 - 2003 WORKERS COMPENSATION FUND

311834	TULSA PAIN CONSULTANTS	WORKERS COMP MEDICAL	300.00
311872	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
311873	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
311874	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
311875	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
311876	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
311877	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
311882	WALGREEN COMPANY	WORKERS COMP MEDICAL	290.15

2002 - 2003 SHERIFFS CASH FUND

304271	GALLS INC	CLOTHING & UNIFORM	3,920.25
309046	TROPHY & PLAQUE PLUS	CLOTHING & UNIFORM	176.25
311682	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVICE	357.00
311830	DUKE INTERNATIONAL	TRAINING	1,479.00
030225	SHERIFF	PAYROLL	780.20
030225	BANK ONE, IRS	FED W/H	4.25
030225	BANK ONE, IRS	FICA	96.74
030225	BANK ONE, IRS	HI FICA	22.63
030225	BANK OF OKLA.	STATE W/H	4.00

2002 - 2003 HIGHWAY T-CASH FUND

300020	ALLIED REFRIGERATION	OPERATING SUPPLIES	646.39
300024	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	159.25
300027	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
300028	BMI SYSTEMS CORP	OPERATING SUPPLIES	128.50
300030	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
300031	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
300032	YALE UNIFORM RENTAL	OPERATING SUPPLIES	434.20
300035	LUBRICATION SPECIALISTS	EQUIP OPER. SUPPLIES	294.00
300037	U S CELLULAR	OPERATING SUPPLIES	1,177.43
300042	SAFETY KLEEN CORPORATION	EQUIP OPER. SUPPLIES	86.34
300043	SITE SERVICES LLC	OPERATING SUPPLIES	65.00
300190	CUMMINS SOUTHERN PLAINS	EQUIP OPER. SUPPLIES	70.44
301618	BLACK R K INC	OPERATING SUPPLIES	375.10
303022	MAC'S HYDRAULIC JACK	EQUIP OPER. SUPPLIES	1,095.00
303043	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	1,084.61
303107	CULLIGAN OF TULSA	OPERATING SUPPLIES	17.95
303597	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	168.00
303669	MIDWEST PEST CONTROL	OPERATING SUPPLIES	30.00
305297	SAFELITE GLASS CORP	EQUIP OPER. SUPPLIES	493.01
305299	SIMONS PETROLEUM INC	EQUIP OPER. SUPPLIES	1,599.85
305305	STAN'S WESTSIDE AUTO	EQUIP OPER. SUPPLIES	208.89
305306	TP AUTO SUPPLY	EQUIP OPER. SUPPLIES	364.08
305314	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	700.94
305830	TULSA ASPHALT	OPERATING SUPPLIES	6,338.45
306512	KEYSTONE EQUIPMENT CO INC	EQUIP OPER. SUPPLIES	399.03
306516	SHUMAKER'S BATTERY	EQUIP OPER. SUPPLIES	102.00
306517	SIMONS PETROLEUM INC	EQUIP OPER. SUPPLIES	1,382.00
306526	WARREN CAT	EQUIP OPER. SUPPLIES	1,233.88
306527	WARREN CAT	EQUIP OPER. SUPPLIES	947.06
306549	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	337.05
306655	WARREN CAT	OPERATING SUPPLIES	4,164.58
306686	TULSA ASPHALT	OTHER PAVING MATERIAL	29,692.05
308746	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	49.68
309000	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,055.86
309236	GEORGE & GEORGE	OPERATING SUPPLIES	34.62
309362	STUART C IRBY COMPANY	EQUIP OPER. SUPPLIES	25.00
309405	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	1,287.27
309407	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	422.85
309409	KEYSTONE EQUIPMENT CO INC	EQUIP OPER. SUPPLIES	457.48
309883	MYERS TIRE SUPPLY CO	OPERATING SUPPLIES	29.75
310014	MALCHI AUTOMOTIVE	OPERATING SUPPLIES	1,234.67
310020	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	275.08
310021	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	646.25
310023	LYNN SMITH CHEVROLET	EQUIP OPER. SUPPLIES	107.20
310290	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	455.01
310291	FASTENAL COMPANY	EQUIP OPER. SUPPLIES	67.75
310393	INLAND TRUCK PARTS CO	EQUIP OPER. SUPPLIES	78.20
310394	CITY OF TULSA	UTILITY SERVICES	24.99
310513	TP AUTO SUPPLY	EQUIP OPER. SUPPLIES	158.34
310677	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	952.12
310678	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	179.66
310731	MIDWESTERN EQUIPMENT CO	EQUIP OPER. SUPPLIES	2,481.41