

Monday, February 2, 2004 - Continued

2003 - 2004 MTG CERT FEE CASH FUND

319947	LASSITER RICHEY COMPANY	IMPROVEMENTS OTHER	9,690.19
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2003 - 2004 SHERIFFS CASH FUND

405693	NEXTEL COMMUNICATIONS	DATA PROCESSING EQUIP	624.99
405693	NEXTEL COMMUNICATIONS	DATA PROCESSING SOFT	1,199.88
408587	L & M OFFICE FURNITURE	FURNITURE & FIXTURES	1,716.00
409135	U S CELLULAR	RENTALS & LEASES	167.71
409137	U S CELLULAR	RENTALS & LEASES	182.14
410384	MOTOROLA INC	OTHER MACHNRY & EQUIP	3,406.00
410417	PUSH PEDAL PULL FITNESS	OTHER MACHNRY & EQUIP	3,725.00
410883	CONCENTRA MEDICAL CENTERS	PROF. & TECH. SERVICE	33.00
410908	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVICE	21.00
411064	CODE 3	OTHER MACHNRY & EQUIP	1,713.86
411094	UNIVERSAL LICENSING SERV	SUBSCRIPTIONS/MEMBER	80.00
411099	POLK DIRECTORIES	SUBSCRIPTIONS/MEMBER	759.00
411194	U S CELLULAR	RENTALS & LEASES	95.87
411375	SBC	OPERATING SUPPLIES	109.81

2003 - 2004 HIGHWAY T-CASH FUND

400196	U S CELLULAR	OPERATING SUPPLIES	1,052.52
400364	SAFETY-KLEEN CORPORATION	EQUIP OPER. SUPPLIES	86.34
402633	TULSA ASPHALT	OPERATING SUPPLIES	2,994.51
402753	TULSA BRAKE AND CLUTCH	EQUIP OPER. SUPPLIES	404.48
402796	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	153.90
405577	MAC'S HYDRAULIC JACK	EQUIP OPER. SUPPLIES	164.00
406416	FORD OF TULSA	EQUIP OPER. SUPPLIES	5.97
406431	SPEEDWAY CHEVROLET	EQUIP OPER. SUPPLIES	378.18
406432	SPEEDWAY CHEVROLET	EQUIP OPER. SUPPLIES	167.40
406438	WARREN CAT	EQUIP OPER. SUPPLIES	349.71
406779	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	20.00
408481	EAST TULSA DODGE INC	EQUIP OPER. SUPPLIES	65.85
408482	EAST TULSA DODGE INC	EQUIP OPER. SUPPLIES	21.12
408510	TULSA BRAKE AND CLUTCH	EQUIP OPER. SUPPLIES	30.28
409125	FIRST PROCESS STEEL	EQUIP OPER. SUPPLIES	1,176.00
409168	STEEL SERVICE BUILDING	EQUIP OPER. SUPPLIES	3,886.67
409210	SPEEDWAY CHEVROLET	EQUIP OPER. SUPPLIES	700.38
409211	TP AUTO SUPPLY	EQUIP OPER. SUPPLIES	148.82
409795	FASTENAL COMPANY	OPERATING SUPPLIES	84.59
409798	ALL WHEEL DRIVE EQUIPMENT	EQUIP OPER. SUPPLIES	164.33
409921	J & E AUTO SUPPLY	EQUIP OPER. SUPPLIES	566.00
410071	TULSA OVERHEAD DOOR CO	OPERATING SUPPLIES	1,164.00
410528	HILTI INC	OPERATING SUPPLIES	291.20
410555	SOUTHWEST TRAILERS	EQUIP OPER. SUPPLIES	36.00
410792	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2,749.73
410793	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICE	1,529.52

2003 - 2004 COUNTY CLERKS RECORDS MGM

410277	DELL MARKETING LP	OTHER MACHNRY & EQUIP	1,594.42
410312	SOFTWARE HOUSE INT'L INC	OTHER MACHNRY & EQUIP	1,219.27

2003 - 2004 PARK FUND

402568	REX PLAYGROUND EQUIPMENT	BUILDINGS & GROUNDS	2,209.00
404620	SOFTWARE HOUSE INT'L INC	OFFICE SUPPLIES	300.00
405212	HECKENKEMPER GOLF COURSE	OTHER PROFESSIONAL	1,625.00
406789	GRAINGER W W INC	EQUIP OPER. SUPPLIES	191.80
407639	CITY OF TULSA	UTILITY SERVICE	1,485.70
407674	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	19.11
407846	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	323.37
408108	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	178.00
408113	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	744.66
408123	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	1,552.97
408124	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	536.40
408376	MIDWEST PEST CONTROL CO	BUILDINGS & GROUNDS	240.00
408646	AMERICAN ELECTRIC POWER	UTILITY SERVICE	1,673.82
409160	M & M LUMBER	EQUIP OPER. SUPPLIES	148.82
409166	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	76.89
409397	OKLAHOMA NATURAL GAS CO	UTILITY SERVICE	216.00
409499	EWING IRRIGATION PRODUCTS	BUILDINGS & GROUNDS	307.38
409547	GRAINGER W W INC	BUILDINGS & GROUNDS	442.99
409601	PROFESSIONAL TURF	BUILDINGS & GROUNDS	3,252.14
410081	SECURITAS SECURITY	SECURITY SERVICE	555.00
410332	NEVCO SCOREBOARD CO	BUILDINGS & GROUNDS	506.26
410340	SHERWILL ENVIRONMENTAL	BUILDINGS & GROUNDS	700.00