

Monday, May 19, 2003 - Continued

2002 - 2003 SHERIFFS CASH FUND

315936	FISHER SCIENTIFIC	OPERATING SUPPLIES	416.37
316243	SOCIALTECH INC	SUBSCRIPTIONS/MEMBER	250.00
030519	SHERIFF	PAYROLL	14,511.48
030519	BANK ONE, IRS	FED W/H	843.62
030519	BANK ONE, IRS	FICA	1,799.42
030519	BANK ONE, IRS	HI FICA	420.83
030519	BANK OF OKLA	STATE W/H	349.00

2002 - 2003 HIGHWAY T-CASH FUND

300024	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	65.00
300028	BMI SYSTEMS CORP	OPERATING SUPPLIES	134.17
300029	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
300033	DIRECT TRAFFIC CONTROL	OPERATING SUPPLIES	75.75
302616	BORG COMPRESSED STEEL	OPERATING SUPPLIES	100.00
303107	CULLIGAN OF TULSA	OPERATING SUPPLIES	23.95
313802	APAC-OKLAHOMA INC	OPERATING SUPPLIES	804.70
314026	TIFCO INDUSTRIES	OPERATING SUPPLIES	244.89
314232	JERNIGANS HOME & FARM	EQUIP OPER.SUPPLIES/	69.50
314305	A & A MATERIALS COMPANY	OTHER PAVING MATERIA	516.63
314629	PETROLEUM MARKETERS	OPERATING SUPPLIES	75.00
314947	A & A MATERIALS COMPANY	OTHER PAVING MATERIA	5,005.57
314949	MEDSAFE	OPERATING SUPPLIES	1,158.66
315006	GILBERT SAW MILL	EQUIP OPER.SUPPLIES/	76.00
315040	ALL WHEEL DRIVE EQUIPMENT	EQUIP OPER.SUPPLIES/	164.33
315041	RENTAL SERVICE CORP	EQUIP OPER.SUPPLIES/	163.10
315057	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	214.40
315098	T & W TIRE CO	EQUIP OPER.SUPPLIES/	187.16
315299	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	2,052.10
315374	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	309.94
315541	INDUSTRIAL OILS UNLIMITED	EQUIP OPER.SUPPLIES/	1,905.30
315542	SOUTHWEST TRAILERS &	EQUIP OPER.SUPPLIES/	65.50
315601	RUSH TRUCK CENTERS	EQUIP OPER.SUPPLIES/	224.09
315604	NOBLE EQUIPMENT PARTS INC	EQUIP OPER.SUPPLIES/	191.10
315662	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	90.00
315667	TIMMONS OIL COMPANY INC	EQUIP OPER.SUPPLIES/	5,320.17
315695	MCQUAY CONCRETE	OPERATING SUPPLIES	23,277.85
315773	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	3,000.00
315961	QUIKSERVICE STEEL CO	OPERATING SUPPLIES	8.00
316082	DARR LIFT	EQUIP OPER.SUPPLIES/	105.81

2002 - 2003 PARK FUND

300733	SAPULPA RURAL WATER	WATER SEWER & REFUSE	7.50
304653	LESCO INC	AGRICULTURAL SUPPLIE	460.70
306236	LESCO INC	BUILDINGS & GROUNDS	362.00
306587	ROTO ROOTER	BUILDINGS & GROUNDS	148.00
308194	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	58.50
308827	JERRYS TRASH SERVICE	UTILITY SERVICES	25.00
309854	KTUL TELEVISION INC	OPERATING SUPPLIES	86.25
310306	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	682.23
310753	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	183.41
310754	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	149.21
310971	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	170.69
311743	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	175.10
311757	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	1,644.12
311778	LANCE INC	PURCHASE FOR RESALE	29.00
311779	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	68.40
312234	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	171.70
312496	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	568.99
312498	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	253.89
312500	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	74.82
312501	EVE INCORPORATED	BUILDINGS & GROUNDS	128.67
312527	DAVIS PIPE SUPPLY INC	BUILDINGS & GROUNDS	211.60
312547	GRAINGER W W INC	BUILDINGS & GROUNDS	265.32
313071	AMERICAN WASTE CONTROL	UTILITY SERVICES	808.00
313087	JUSTICE GOLF CAR CO INC	EQUIP OPER.SUPPLIES/	105.63
313101	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	76.20
313104	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	1,027.09
313188	SNACK TIME LLC	PURCHASE FOR RESALE	1,874.61
313197	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	145.59
313506	MALONE FLOOR CORP	BUILDINGS & GROUNDS	640.00
313508	DETEK SYSTEMS INC	BUILDINGS & GROUNDS	312.00
313856	BWI COMPANIES INC	BUILDINGS & GROUNDS	506.04
313866	REDTAIL MANAGEMENT CORP	PURCHASE FOR RESALE	350.00