

Tuesday, June 1, 2004 - Continued

2003 - 2004 JUVENILE CASH FUND

415053	XPEDX TULSA	OPERATING SUPPLIES	275.54
416110	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	105.00
417126	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
417229	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	67.00
417747	THOMPSON, LEON	OPERATING SUPPLIES	742.03
417966	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	35.00

2003 - 2004 SHERIFFS CASH FUND

415754	U S CELLULAR	RENTALS & LEASES	176.32
415756	U S CELLULAR	RENTALS & LEASES	199.67
416851	I P M A	OPERATING SUPPLIES	357.50
417375	BROKEN ARROW ELECTRIC	IMPROVEMENTS TO BUIL	172.47
417425	U S CELLULAR	RENTALS & LEASES	34.45
417431	AMERICAN ELECTRIC POWER	UTILITY SERVICES	172.32
417455	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	84.00
417669	INTL CONFERENCE	SUBSCRIPTIONS/MEMBER	100.00
417671	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVIC	10,144.24
417954	JONES PHD, R C	PROF. & TECH. SERVIC	90.00
040601	SHERIFF	PAYROLL	1,365.24
040601	BANK ONE IRS	FED W/H	79.86
040601	BANK ONE IRS	FICA	169.29
040601	BANK ONE IRS	HI FICA	39.59
040601	BANK OF OKLA	STATE W/H	40.00

2003 - 2004 HIGHWAY T-CASH FUND

414515	FOX COLLISION	OPERATING SUPPLIES	2,737.92
414927	MILEAGE MASTERS INC	EQUIP OPER.SUPPLIES/	1,362.00
415019	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	326.66
415224	VERDICON INC	OPERATING SUPPLIES	825.00
415346	CRAZY RUBIN'S DISCOUNT	EQUIP OPER.SUPPLIES/	513.86
415925	FASTENAL COMPANY	OPERATING SUPPLIES	107.10
416389	TULSA NEW HOLLAND INC	EQUIP OPER.SUPPLIES/	174.87
416390	DRIVE TRAIN SPECIALISTS	EQUIP OPER.SUPPLIES/	3,573.64
416566	APAC-OKLAHOMA INC	OPERATING SUPPLIES	762.77
416567	APAC-OKLAHOMA INC	OTHER PAVING MATERIA	21,977.20
416605	APAC-OKLAHOMA INC	OTHER PAVING MATERIA	805.36
416622	MILEAGE MASTERS INC	EQUIP OPER.SUPPLIES/	1,001.00
416646	T & W TIRE CO	EQUIP OPER.SUPPLIES/	1,192.62
416649	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	63.84
416691	EASTON SOD FARMS INC	OPERATING SUPPLIES	1,536.00
416766	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	352.16
416767	BIXBY RADIATOR INC	EQUIP OPER.SUPPLIES/	582.00
416820	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	64.80
416822	INDUSTRIAL OILS UNLIMITED	EQUIP OPER.SUPPLIES/	161.70
416883	MEDSAFE	OPERATING SUPPLIES	70.32
416885	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	9,001.40
416970	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES/	85.16
416976	BOWERS OIL CO	EQUIP OPER.SUPPLIES/	9,715.97
417016	PRESSURE SYSTEMS INC	EQUIP OPER.SUPPLIES/	915.00
417019	TULSA NEW HOLLAND INC	EQUIP OPER.SUPPLIES/	154.86
417021	QUIKSERVICE STEEL CO	OPERATING SUPPLIES	122.40
417025	HOIDALE COMPANY INC	OPERATING SUPPLIES	169.00
417026	3M TRAFFIC CONTROL	OPERATING SUPPLIES	990.00
417094	WARREN CAT	EQUIP OPER.SUPPLIES/	95.69
417271	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	177.44
417888	BOMAR CONCRETE	OTHER PAVING MATERIA	54,488.25
417943	CITY OF TULSA	OPERATING SUPPLIES	131.38
417944	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	382.30

2003 - 2004 COUNTY CLERKS RECORDS MGM

414443	GET IMAGING INC	DATA PROCESSING SERV	9,761.64
--------	-----------------	----------------------	----------

2003 - 2004 PARK FUND

401804	VERDICON INC	AGRICULTURAL SUPPLIE	220.00
405211	JOHN DEERE LANDSCAPES INC	BUILDINGS & GROUNDS	130.00
405211	JOHN DEERE LANDSCAPES INC	BUILDINGS & GROUNDS	130.00
407832	AGRI-NUTRIENTS	AGRICULTURAL SUPPLIE	238.50
409581	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	116.73
409732	STARTERS BOX LP	DATA PROCESSING SERV	200.00
411773	EVE INCORPORATED	BUILDINGS & GROUNDS	102.78
411932	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	946.17
412083	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	1,501.92
412315	SONITROL OF TULSA INC	SECURITY SERVICE	85.00