

Monday, August 4, 2003 - Continued

2003 - 2004 JUVENILE CASH FUND

316003 BRAD BRADLEY'S LOCK &
400971 LA SYONE, HOLLIE

OPERATING SUPPLIES 42.00
SPECIAL SERVICES 85.00

2003 - 2004 COUNTY CLERK CASH FUND

400989 SARA LEE COFFEE & TEA
401048 U S CELLULAR

OPERATING SUPPLIES 102.26
OPERATING SUPPLIES 68.23

2003 - 2004 SHERIFFS CASH FUND

318986 ARNOLD ELECTRIC INC
400934 NATL ORGANIZATION BLACK
400935 OKLA CHAPTER NOBLE
400936 STOREY WRECKER SERVICE
401264 A-ONE INC
401270 TULSA TEACHERS CREDIT
401273 OKLAHOMA SHERIFFS &
401276 DOYLE, LAURI M
401309 SBC
401310 AMERICAN ELECTRIC POWER
401337 INTL CONFERENCE
401356 DOMESTIC VIOLENCE
401357 DOMESTIC VIOLENCE
401462 WASHBOURNE, JOHN T

IMPROVEMENTS TO BUIL 740.69
SUBSCRIPTIONS/MEMBER 380.00
SUBSCRIPTIONS/MEMBER 300.00
OPERATING SUPPLIES 274.95
TRAINING 875.00
PROF. & TECH. SERVIC 1,619.22
SUBSCRIPTIONS/MEMBER 275.00
PROF. & TECH. SERVIC 100.00
OPERATING SUPPLIES 110.01
UTILITY SERVICES 178.29
SUBSCRIPTIONS/MEMBER 100.00
PROF. & TECH. SERVIC 2,665.85
PROF. & TECH. SERVIC 2,896.66
JOB RELATED LOSS 4,623.90

2003 - 2004 HIGHWAY T-CASH FUND

306224 YALE UNIFORM RENTAL
311140 SIGNALTEK INC
313259 AIRGAS MID SOUTH INC
313480 OTA PIKEPASS SERVICE CTR
314945 ADVANCED WARNINGS INC
316761 YOCHAM TRUCKING INC
318163 PRO-PATCH COMPANY
318318 BORAL MATERIAL
318942 JERNIGANS HOME & FARM
318973 AMERICAN ELECTRIC POWER
319360 OKLAHOMA NATURAL GAS CO
319366 AMERICAN ELECTRIC POWER
319641 WESLEY'S TRACTOR SERVICE
319691 YOCHAM TRUCKING INC
319905 STEVE'S WHOLESALE
319982 STEVE'S WHOLESALE
319986 ENLOW TRACTORS INC
319994 POWERPLAN
400193 LUBRICATION SPECIALISTS
400197 YALE UNIFORM RENTAL
400365 HILTI INC
400366 WARREN CAT
400367 ECONOMY LUMBER COMPANY
400369 MAXWELL SUPPLY OF TULSA
400370 BOMAR ENTERPRISES
400371 MAXWELL SUPPLY OF TULSA
400373 AMERICAN HOSE & SUPPLY
400375 POWERPLAN
400683 POWERPLAN
400685 DIAMOND P FOREST PRODUCTS
400687 INDUSTRIAL SPLICING &
400688 BIXBY RADIATOR INC
400699 C-K & W SUPPLY INC
400728 ALL WHEEL DRIVE EQUIPMENT
400898 BEST WELDERS SUPPLY INC
400999 WELDON PARTS INC
401001 OKLAHOMA TRUCK SUPPLY INC

PRIOR YEAR EXPENDITU 172.15
PRIOR YEAR EXPENDITU 741.22
PRIOR YEAR EXPENDITU 84.00
PRIOR YEAR EXPENDITU 359.00
PRIOR YEAR EXPENDITU 52.50
PRIOR YEAR EXPENDITU 540.00
PRIOR YEAR EXPENDITU 4,560.00
PRIOR YEAR EXPENDITU 1,975.50
PRIOR YEAR EXPENDITU 1,331.00
PRIOR YEAR EXPENDITU 2,440.45
PRIOR YEAR EXPENDITU 137.55
PRIOR YEAR EXPENDITU 4,250.39
PRIOR YEAR EXPENDITU 2,800.00
PRIOR YEAR EXPENDITU 9,510.00
PRIOR YEAR EXPENDITU 289.00
PRIOR YEAR EXPENDITU 58.86
PRIOR YEAR EXPENDITU 467.40
PRIOR YEAR EXPENDITU 7,000.00
EQUIP OPER.SUPPLIES/ 525.00
OPERATING SUPPLIES 182.80
OPERATING SUPPLIES 496.60
EQUIP OPER.SUPPLIES/ 390.69
OPERATING SUPPLIES 2,517.88
OPERATING SUPPLIES 49.28
OPERATING SUPPLIES 76.80
OPERATING SUPPLIES 176.00
EQUIP OPER.SUPPLIES/ 196.79
EQUIP OPER.SUPPLIES/ 268.98
EQUIP OPER.SUPPLIES/ 434.77
EQUIP OPER.SUPPLIES/ 100.69
OPERATING SUPPLIES 250.44
EQUIP OPER.SUPPLIES/ 200.00
OPERATING SUPPLIES 32.13
EQUIP OPER.SUPPLIES/ 63.46
OPERATING SUPPLIES 147.50
EQUIP OPER.SUPPLIES/ 64.08
EQUIP OPER.SUPPLIES/ 124.32

2003 - 2004 PARK FUND

303060 LUBER BROS INC
306250 REDDY ICE CORPORATION
306452 COX COMMUNICATIONS
306452 COX COMMUNICATIONS
306495 AMERICAN HOSE & SUPPLY
307664 R & R PRODUCTS INC
309420 WHITE STAR MACHINERY &
309429 TUCKER JANITORIAL SUPPLY
310706 WATER STORE INC
310760 JUSTICE GOLF CAR CO INC

PRIOR YEAR EXPENDITU 167.87
PRIOR YEAR EXPENDITU 197.00
PRIOR YEAR EXPENDITU 40.26
PRIOR YEAR EXPENDITU 38.17
PRIOR YEAR EXPENDITU 247.95
PRIOR YEAR EXPENDITU 512.99
PRIOR YEAR EXPENDITU 34.26
PRIOR YEAR EXPENDITU 292.50
PRIOR YEAR EXPENDITU 322.84
PRIOR YEAR EXPENDITU 27.00