

Monday, January 28, 2002 - Continued

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|----------------------------------------------|---------------------------|----------------------|-----------|
| 210224                                       | INDIAN NATIONS COUNCIL OF | PROF. & TECH. SERV   | 10,000.00 |
| <u>2001 - 2002 WORKERS COMPENSATION FUND</u> |                           |                      |           |
| 210257                                       | FARMER, BRENDA            | WORKERS COMP SETTLE  | 196.11    |
| 210258                                       | FARMER, BRENDA            | WORKERS COMP SETTLE  | 196.11    |
| 210259                                       | FARMER, BRENDA            | WORKERS COMP SETTLE  | 196.11    |
| 210260                                       | FARMER, BRENDA            | WORKERS COMP SETTLE  | 196.11    |
| <u>2001 - 2002 JUVENILE CASH FUND</u>        |                           |                      |           |
| 112798                                       | DEATHERAGE COMPANIES      | OPERATING SUPPLIES   | 650.00    |
| 116647                                       | ROTO ROOTER               | OTHER SERVICES       | 428.00    |
| 207710                                       | DEATHERAGE COMPANIES      | PROF. & TECH. SERV   | 125.00    |
| 209260                                       | HEADEN, MISTY D           | OTHER SERVICES       | 85.00     |
| 209321                                       | INDUSTRIAL MAINTENANCE    | OPERATING SUPPLIES   | 396.10    |
| <u>2001 - 2002 COUNTY CLERK CASH FUND</u>    |                           |                      |           |
| 203235                                       | U S CELLULAR              | OPERATING SUPPLIES   | 61.23     |
| 210248                                       | CROSS COMMUNICATIONS INC  | OPERATING SUPPLIES   | 77.39     |
| <u>2001 - 2002 SHERIFFS CASH FUND</u>        |                           |                      |           |
| 207833                                       | MOCK BROTHERS SADDLERY    | OPERATING SUPPLIES   | 2,125.00  |
| 209974                                       | TCNICU                    | TRAINING             | 150.00    |
| 210298                                       | PATROL TECHNOLOGY         | CLOTHING & UNIFORM   | 400.00    |
| <u>2001 - 2002 HIGHWAY T-CASH FUND</u>       |                           |                      |           |
| 200792                                       | BMI SYSTEMS CORP          | OPERATING SUPPLIES   | 259.43    |
| 200795                                       | BMI SYSTEMS CORP          | OPERATING SUPPLIES   | 259.43    |
| 200800                                       | U S CELLULAR              | OPERATING SUPPLIES   | 848.66    |
| 203939                                       | ANCHOR STONE COMPANY      | OPERATING SUPPLIES   | 1,149.17  |
| 204036                                       | DARR EQUIPMENT CO         | EQUIP OPER.SUPPLIES  | 247.07    |
| 205821                                       | QUANTUM ENGINEERING INC   | OPERATING SUPPLIES   | 1,358.00  |
| 205830                                       | FENSCO INC                | OPERATING SUPPLIES   | 182.00    |
| 205973                                       | DARR EQUIPMENT CO         | EQUIP OPER.SUPPLIES  | 75.14     |
| 205984                                       | MIKE QUINN DODGE INC      | EQUIP OPER.SUPPLIES  | 74.76     |
| 205992                                       | ZEP MANUFACTURING CO      | OPERATING SUPPLIES   | 97.00     |
| 206507                                       | MIDWESTERN EQUIPMENT CO   | EQUIP OPER.SUPPLIES  | 744.73    |
| 206509                                       | AMERICAN HOSE & SUPPLY    | EQUIP OPER.SUPPLIES  | 764.99    |
| 207150                                       | TULSA AUTO COLLECTION     | EQUIP OPER.SUPPLIES  | 1,082.86  |
| 207381                                       | AMERICAN HOSE & SUPPLY    | EQUIP OPER.SUPPLIES  | 240.82    |
| 207390                                       | FRONTIER INTERNATIONAL    | EQUIP OPER.SUPPLIES  | 869.50    |
| 207392                                       | IBT INC                   | EQUIP OPER.SUPPLIES  | 69.09     |
| 207394                                       | INDUSTRIAL OILS UNLIMITED | EQUIP OPER.SUPPLIES  | 843.15    |
| 207396                                       | KEYSTONE EQUIPMENT CO INC | EQUIP OPER.SUPPLIES  | 150.78    |
| 207401                                       | MIDWESTERN EQUIPMENT CO   | EQUIP OPER.SUPPLIES  | 597.12    |
| 207402                                       | MIDWESTERN EQUIPMENT CO   | EQUIP OPER.SUPPLIES  | 1,277.48  |
| 207408                                       | RIVERSIDE CHEVROLET INC   | EQUIP OPER.SUPPLIES  | 431.15    |
| 207410                                       | SAFELITE GLASS CORP       | EQUIP OPER.SUPPLIES  | 340.42    |
| 207413                                       | SPEEDWAY CHEVROLET        | EQUIP OPER.SUPPLIES  | 221.08    |
| 207420                                       | T & W TIRE CO             | EQUIP OPER.SUPPLIES  | 95.00     |
| 207427                                       | AFFORDABLE BATTERY INC    | EQUIP OPER.SUPPLIES  | 539.59    |
| 207643                                       | CUMMINS SOUTHERN PLAINS   | EQUIP OPER.SUPPLIES  | 49.09     |
| 207773                                       | BARCO PRODUCTS CO         | EQUIP OPER.SUPPLIES  | 576.75    |
| 207880                                       | ANCHOR PAINT MFG COMPANY  | OPERATING SUPPLIES   | 77.00     |
| 208011                                       | DALE & LEE'S INSULATION,  | OPERATING SUPPLIES   | 1,350.00  |
| 208414                                       | PITEZELS INK & PRINT INC  | OPERATING SUPPLIES   | 5,044.66  |
| 208442                                       | VERDIGRIS VALLEY ELECTRIC | UTILITY SERVICES     | 848.04    |
| 208600                                       | RICH TIRE COMPANY         | EQUIP OPER.SUPPLIES  | 1,475.84  |
| 208852                                       | QUIKSERVICE STEEL CO      | EQUIP OPER.SUPPLIES  | 108.09    |
| 208903                                       | RIVERSIDE CHEVROLET INC   | EQUIP OPER.SUPPLIES  | 156.48    |
| 208909                                       | C & H BOLT & SUPPLY       | EQUIP OPER.SUPPLIES  | 596.30    |
| 208951                                       | AFFORDABLE BATTERY INC    | EQUIP OPER.SUPPLIES  | 400.94    |
| 208953                                       | BEST WELDERS SUPPLY INC   | OPERATING SUPPLIES   | 23.20     |
| 208958                                       | ECONOMY LUMBER COMPANY    | OPERATING SUPPLIES   | 67.50     |
| 208966                                       | STAN'S WESTSIDE AUTO      | EQUIP OPER.SUPPLIES  | 47.80     |
| 208995                                       | CITY OF TULSA             | UTILITY SERVICES     | 29.91     |
| 208996                                       | CITY OF TULSA             | UTILITY SERVICES     | 268.47    |
| 208997                                       | OKLAHOMA NATURAL GAS CO   | UTILITY SERVICES     | 1,649.50  |
| 208998                                       | OKLAHOMA NATURAL GAS CO   | UTILITY SERVICES     | 770.45    |
| 208999                                       | OKLAHOMA NATURAL GAS CO   | UTILITY SERVICES     | 2,819.68  |
| 209083                                       | BOISE CASCADE OFFICE PROD | OTHER MACHNRY & EQUI | 1,375.47  |
| 209233                                       | STAN'S WESTSIDE AUTO      | EQUIP OPER.SUPPLIES  | 839.79    |
| 209271                                       | C & H BOLT & SUPPLY       | EQUIP OPER.SUPPLIES  | 58.00     |
| 209510                                       | HOLLOWAY WIRE ROPE        | OPERATING SUPPLIES   | 101.72    |
| 209511                                       | SHUMAKER'S BATTERY        | EQUIP OPER.SUPPLIES  | 31.20     |