

Monday, February 4, 2002 - Continued

2001 - 2002 VISUAL INSPECTION FUND

|        |                       |                       |          |
|--------|-----------------------|-----------------------|----------|
| 210183 | XPEDX TULSA           | PRINTING, DUPLICATING | 394.00   |
| 210441 | SMITH, JUNE M         | MILEAGE               | 20.24    |
| 210701 | TECHNICAL PROGRAMMING | FORMS SERVICES        | 7,890.73 |

2001 - 2002 WORKERS COMPENSATION FUND

|        |                     |                      |           |
|--------|---------------------|----------------------|-----------|
| 207938 | COMPSOURCE OKLAHOMA | INSURANCE AND BONDS  | 45,815.00 |
| 210269 | QUARLES GROUP, THE  | INSURANCE AND BONDS  | 2,333.33  |
| 210613 | WALGREEN CO         | WORKERS COMP MEDICAL | 234.47    |
| 210614 | SOUTHCREST HOSPITAL | WORKERS COMP MEDICAL | 414.80    |
| 210615 | PAIN EVALUATION &   | WORKERS COMP MEDICAL | 300.00    |

2001 - 2002 JUVENILE CASH FUND

|        |                          |                    |        |
|--------|--------------------------|--------------------|--------|
| 205316 | HOMELAND STORES INC      | FOOD               | 56.55  |
| 210275 | OKLAHOMA SAFETY COUNCIL  | OPERATING SUPPLIES | 593.45 |
| 210346 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 28.05  |
| 210354 | EVE INCORPORATED         | OPERATING SUPPLIES | 145.98 |

2001 - 2002 SHERIFFS CASH FUND

|        |                        |                      |          |
|--------|------------------------|----------------------|----------|
| 207290 | CRUISERS               | OTHER MACHNRY & EQUI | 1,014.00 |
| 207677 | PATROL TECHNOLOGY      | CLOTHING & UNIFORM P | 122.40   |
| 209055 | CRUISERS               | OTHER MACHNRY & EQUI | 482.04   |
| 209058 | STREICHER'S POLICE     | OTHER MACHNRY & EQUI | 61.95    |
| 209060 | CRUISERS               | OTHER MACHNRY & EQUI | 304.65   |
| 210261 | TECH ASSIST INC        | OPERATING SUPPLIES   | 160.00   |
| 210334 | SOUTHWESTERN BELL TELE | OPERATING SUPPLIES   | 111.89   |

2001 - 2002 HIGHWAY T-CASH FUND

|        |                         |                      |          |
|--------|-------------------------|----------------------|----------|
| 200350 | OTA PIKEPASS CENTER     | OPERATING SUPPLIES   | 41.50    |
| 200791 | YALE UNIFORM RENTAL     | OPERATING SUPPLIES   | 232.45   |
| 200809 | CULLIGAN OF TULSA       | OPERATING SUPPLIES   | 17.75    |
| 200817 | SIGNALTEK INC           | OPERATING SUPPLIES   | 1,085.52 |
| 206108 | RENTAL SERVICE CORP     | OTHER MACHNRY & EQUI | 2,104.99 |
| 206512 | TULSA AUTO SPRING CO    | EQUIP OPER.SUPPLIES/ | 94.92    |
| 206666 | MID-CONTINENT           | OPERATING SUPPLIES   | 550.00   |
| 207258 | A-1 FENCE COMPANY INC   | OPERATING SUPPLIES   | 7,466.97 |
| 207414 | SPEEDWAY CHEVROLET      | EQUIP OPER.SUPPLIES/ | 193.97   |
| 207424 | VAN KEPPEL G W COMPANY  | EQUIP OPER.SUPPLIES/ | 83.44    |
| 208010 | WESTFALL WHITE GMC      | EQUIP OPER.SUPPLIES/ | 902.20   |
| 208381 | MIDWESTERN EQUIPMENT CO | EQUIP OPER.SUPPLIES/ | 105.48   |
| 208606 | GRAY'S WHOLESALE TIRE   | EQUIP OPER.SUPPLIES/ | 181.50   |
| 208857 | WILKERSON TED CRANE     | OPERATING SUPPLIES   | 210.00   |
| 209217 | MIDWESTERN EQUIPMENT CO | EQUIP OPER.SUPPLIES/ | 1,471.35 |
| 209232 | SAFELITE GLASS CORP     | EQUIP OPER.SUPPLIES/ | 119.00   |
| 209272 | TIFCO INDUSTRIES        | OPERATING SUPPLIES   | 147.61   |
| 209508 | TIFCO INDUSTRIES        | EQUIP OPER.SUPPLIES/ | 324.19   |
| 209958 | CROW BURLINGAME CO      | EQUIP OPER.SUPPLIES/ | 123.24   |
| 210049 | BOMAR ENTERPRISES       | OPERATING SUPPLIES   | 76.80    |
| 210304 | CUNNINGHAM MACHINE INC  | EQUIP OPER.SUPPLIES/ | 45.00    |
| 210317 | SHUMAKER'S BATTERY      | OPERATING SUPPLIES   | 32.00    |

2001 - 2002 PARK FUND

|        |                           |                      |          |
|--------|---------------------------|----------------------|----------|
| 200095 | APAC-OKLAHOMA INC         | BUILDINGS & GROUNDS  | 282.27   |
| 200567 | EASY PICKER GOLF PRODUCTS | EQUIP OPER.SUPPLIES/ | 119.80   |
| 200568 | BUSBY PUMP AND SUPPLY     | EQUIP OPER.SUPPLIES/ | 290.67   |
| 200577 | R & R PRODUCTS INC        | EQUIP OPER.SUPPLIES/ | 108.05   |
| 201583 | ROTO ROOTER               | BUILDINGS & GROUNDS  | 148.00   |
| 202141 | MOSS H L COMPANY          | EQUIP OPER.SUPPLIES/ | 50.00    |
| 204377 | E Z GO DIV OF TEXTRON     | EQUIP OPER.SUPPLIES/ | 248.59   |
| 204379 | TRUE TURF                 | AGRICULTURAL SUPPLIE | 238.54   |
| 204734 | BEWLEY SWEEPER SERVICE    | EQUIP OPER.SUPPLIES/ | 55.59    |
| 205515 | SYSCO                     | PURCHASE FOR RESALE  | 973.40   |
| 206120 | OKLAHOMA RECREATION &     | SUBSCRIPTIONS/MEMBER | 200.00   |
| 206120 | OKLAHOMA RECREATION &     | TRAINING             | 1,300.00 |
| 206238 | OK TRAVEL INDUSTRY ASSN   | TRAINING             | 70.00    |
| 206522 | ECONOMY LUMBER COMPANY    | BUILDINGS & GROUNDS  | 496.23   |
| 206532 | STILLWATER EQUIPMENT      | EQUIP OPER.SUPPLIES/ | 415.13   |
| 207082 | MALONE FLOOR CORP         | BUILDINGS & GROUNDS  | 2,000.00 |
| 207642 | ESTES INCORPORATED        | AGRICULTURAL SUPPLIE | 1,979.00 |
| 207975 | A-1 RENTAL & SUPPLY INC   | BUILDINGS & GROUNDS  | 430.00   |
| 207977 | GRAPHICS RESOURCES        | OPERATING SUPPLIES   | 113.19   |
| 208023 | FIRST LIGHT OF TULSA      | BUILDINGS & GROUNDS  | 145.50   |
| 208024 | MALONE FLOOR CORP         | BUILDINGS & GROUNDS  | 500.00   |
| 208663 | ALLIED REFRIGERATION      | BUILDINGS & GROUNDS  | 256.00   |