

Monday, November 18, 2002 - Continued

2002 - 2003 WORKERS COMPENSATION FUND

307097	WALGREEN COMPANY	WORKERS COMP MEDICAL	95.17
307350	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP DI	183.18
307351	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP DI	183.18
307352	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP DI	183.18
307353	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP DI	183.18
307354	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP DI	183.18
307355	TAYLOR-WATKINS, CALAGERA	WORKERS COMP TEMP DI	183.18

2002 - 2003 JUVENILE CASH FUND

215469	GALLS INC	OPERATING SUPPLIES	939.89
304247	SHIPLEY BAKING COMPANY	FOOD	284.53
307400	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	35.00
307414	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	189.00

2002 - 2003 MTG CERT FEE CASH FUND

306023	IDEAL SPECIALTY COMPANY	OFFICE SUPPLIES	14.25
306161	QUANTUM FORMS CORP	FORMS SERVICES	2,895.38
306634	TAYLOE PAPER CO	OFFICE SUPPLIES	1,578.50

2002 - 2003 SHERIFFS CASH FUND

305057	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	1,235.75
305501	HISPANODE TULSA NEWS	PROF. & TECH. SERVIC	50.00
307039	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	115.24
307040	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	116.97
021118	SHERIFF	PAYROLL	15,238.58
021118	TC EMPL RETIREMENT	DEDUCT	8.73
021118	BANK ONE, IRS	FED W/H	1,137.49
021118	BANK ONE, IRS	FICA	1,889.58
021118	BANK ONE, IRS	HIFICA	441.92
021118	BANK OF OKLA	STATE W/H	428.00

2002 - 2003 HIGHWAY T-CASH FUND

304697	AMERICAN ELECTRIC POWER	UTILITY SERVICES	2,253.95
305816	HOIDALE COMPANY INC	OPERATING SUPPLIES	42.21
306487	WARREN CAT	OPERATING SUPPLIES	6,000.00
306488	KEYSTONE EQUIPMENT CO INC	OPERATING SUPPLIES	7,000.00

2002 - 2003 PARK FUND

300733	SAPULPA RURAL WATER	WATER SEWER & REFUSE	7.50
300734	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	166.00
301044	AMERICAN RANGE COMPANY	BUILDINGS & GROUNDS	274.00
301060	WITTEK GOLF SUPPLY CO INC	BUILDINGS & GROUNDS	406.91
301063	EVE INCORPORATED	BUILDINGS & GROUNDS	90.64
301158	LANCE INC	PURCHASE FOR RESALE	111.48
301161	SYSCO	PURCHASE FOR RESALE	433.69
301544	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	426.90
301551	YALE UNIFORM RENTAL	OPERATING SUPPLIES	65.53
302487	JERRYS TRASH SERVICE	BUILDINGS & GROUNDS	25.00
302521	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	407.47
303467	TULSA CASH REGISTER	OPERATING SUPPLIES	85.00
303484	DYNA SYSTEMS	EQUIP OPER.SUPPLIES/	71.15
303485	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	149.68
304037	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	171.77
304228	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	43.50
304649	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	273.72
304652	E Z GO DIV OF TEXTRON	EQUIP OPER.SUPPLIES/	264.14
305318	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	498.94
305656	U S FOODSERVICE INC	PURCHASE FOR RESALE	32.08
305657	U S FOODSERVICE INC	PURCHASE FOR RESALE	32.08
305659	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
305839	FIRST LIGHT OF TULSA	BUILDINGS & GROUNDS	989.00
305841	MIDWEST PEST CONTROL	BUILDINGS & GROUNDS	208.00
305842	BIXBY PUBLIC WORKS	WATER SEWER & REFUSE	944.67
305843	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	117.60
305847	MCINTOSH SERVICES INC	EQUIP OPER.SUPPLIES/	2,091.00
305848	GRAINGER W W INC	OPERATING SUPPLIES	82.00
305927	METROCALL	OPERATING SUPPLIES	108.91
305932	YALE UNIFORM RENTAL	CLOTHING & UNIFORM P	135.70
306220	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	1,957.41
306358	CITY OF TULSA	WATER SEWER & REFUSE	6,270.73
306452	COX COMMUNICATIONS	OPERATING SUPPLIES	40.29
306452	COX COMMUNICATIONS	OPERATING SUPPLIES	38.20
306498	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	304.52