

Monday, December 16, 2002 - Continued

|        |                           |                      |          |
|--------|---------------------------|----------------------|----------|
| 307158 | TUCKER JANITORIAL SUPPLY  | OPERATING SUPPLIES   | 175.35   |
| 307166 | TIFCO INDUSTRIES          | EQUIP OPER. SUPPLIES | 349.75   |
| 307327 | GRAINGER W W INC          | OPERATING SUPPLIES   | 42.06    |
| 307329 | SIMONS PETROLEUM INC      | EQUIP OPER. SUPPLIES | 124.50   |
| 307331 | WELDON PARTS INC          | EQUIP OPER. SUPPLIES | 509.50   |
| 307332 | FLEET SERVICE OF TULSA    | EQUIP OPER. SUPPLIES | 2,300.00 |
| 307438 | TP AUTO SUPPLY            | EQUIP OPER. SUPPLIES | 237.84   |
| 307701 | PRO-PATCH COMPANY         | OPERATING SUPPLIES   | 1,900.00 |
| 307959 | OKLAHOMA TRUCK SUPPLY INC | OPERATING SUPPLIES   | 10.48    |
| 308100 | LIBERTY FLAGS             | OPERATING SUPPLIES   | 68.04    |
| 308118 | FOREMAN FARMS             | OPERATING SUPPLIES   | 5,100.00 |
| 308122 | AMERIBAN INC              | OPERATING SUPPLIES   | 1,000.10 |
| 308128 | KOCH MATERIALS CO         | OPERATING SUPPLIES   | 232.90   |

2002 - 2003 COUNTY CLERKS RECORDS MGM

|        |                 |                      |          |
|--------|-----------------|----------------------|----------|
| 306274 | GET IMAGING INC | DATA PROCESSING SERV | 8,721.98 |
|--------|-----------------|----------------------|----------|

2002 - 2003 PARK FUND

|        |                           |                       |          |
|--------|---------------------------|-----------------------|----------|
| 300721 | SIMPLEXGRINNELL LP        | BUILDINGS & GROUNDS   | 493.05   |
| 300733 | SAPULPA RURAL WATER       | WATER SEWER & REFUSE  | 7.50     |
| 301081 | R & R PRODUCTS INC        | EQUIP OPER. SUPPLIES  | 539.30   |
| 301085 | LUBER BROS INC            | EQUIP OPER. SUPPLIES  | 18.13    |
| 301101 | ECONOMY LUMBER COMPANY    | BUILDINGS & GROUNDS   | 32.50    |
| 301106 | BEWLEY SWEEPER SERVICE    | BUILDINGS & GROUNDS   | 46.67    |
| 301112 | SIMONS PETROLEUM INC      | EQUIP OPER. SUPPLIES  | 228.65   |
| 301114 | R & R PRODUCTS INC        | EQUIP OPER. SUPPLIES  | 38.80    |
| 301119 | O'REILLY AUTOMOTIVE INC   | EQUIP OPER. SUPPLIES  | 95.30    |
| 301121 | M & W POWERSPORTS         | EQUIP OPER. SUPPLIES  | 5.02     |
| 301141 | GREEN COUNTRY AGRICULTURA | EQUIP OPER. SUPPLIES  | 245.03   |
| 301163 | ANHEUSER BUSCH SALES OF   | PURCHASE FOR RESALE   | 250.92   |
| 301538 | SPUNKMEYER OTIS INC       | PURCHASE FOR RESALE   | 216.36   |
| 301556 | SARA LEE COFFEE & TEA     | PURCHASE FOR RESALE   | 96.28    |
| 301566 | SPUNKMEYER OTIS INC       | PURCHASE FOR RESALE   | 122.40   |
| 301568 | LANCE INC                 | PURCHASE FOR RESALE   | 76.14    |
| 302226 | BRAD BRADLEY'S LOCK &     | BUILDINGS & GROUNDS   | 200.80   |
| 302537 | AMC INDUSTRIES INC        | BUILDINGS & GROUNDS   | 148.53   |
| 302540 | AMERICAN HOSE & SUPPLY    | EQUIP OPER. SUPPLIES  | 81.85    |
| 303105 | OKLAHOMA GAS & ELECTRIC   | WATER SEWER & REFUSE  | 36.76    |
| 303512 | JUSTICE GOLF CAR CO INC   | EQUIP OPER. SUPPLIES  | 10.79    |
| 303525 | SYSCO                     | PURCHASE FOR RESALE   | 563.98   |
| 303531 | FRONTIER PRODUCE INC      | PURCHASE FOR RESALE   | 70.25    |
| 304223 | O'REILLY AUTOMOTIVE INC   | EQUIP OPER. SUPPLIES  | 199.91   |
| 304650 | INDUSTRIAL MAINTENANCE    | OPERATING SUPPLIES    | 82.32    |
| 304651 | MEDSAFE                   | BUILDINGS & GROUNDS   | 97.19    |
| 304652 | E Z GO DIV OF TEXTRON     | EQUIP OPER. SUPPLIES  | 50.04    |
| 304654 | UNIVAR USA INC            | AGRICULTURAL SUPPLIES | 920.00   |
| 304662 | PEPSI-COLA COMPANY        | PURCHASE FOR RESALE   | 443.75   |
| 305321 | MEDSAFE                   | SAFETY MATERIAL       | 71.33    |
| 305727 | CITY OF TULSA             | WATER SEWER & REFUSE  | 1,053.88 |
| 305767 | SYSCO                     | PURCHASE FOR RESALE   | 858.44   |
| 305843 | JENKS PUBLIC WORKS        | WATER SEWER & REFUSE  | 398.38   |
| 305926 | PITEZELS INK & PRINT INC  | SAFETY MATERIAL       | 308.50   |
| 306262 | PROFESSIONAL TURF         | EQUIP OPER. SUPPLIES  | 1,397.02 |
| 306270 | MCINTOSH SERVICES INC     | BUILDINGS & GROUNDS   | 1,427.90 |
| 306501 | E Z GO DIV OF TEXTRON     | EQUIP OPER. SUPPLIES  | 149.00   |
| 306503 | AMC INDUSTRIES INC        | BUILDINGS & GROUNDS   | 82.70    |
| 306869 | LESCO INC                 | BUILDINGS & GROUNDS   | 940.00   |
| 307236 | OKLAHOMA TAX COMMISSION   | TAXES-STATE SALES     | 4,809.05 |
| 307243 | TOMCO HARWEL INDUSTRIES   | BUILDINGS & GROUNDS   | 795.00   |
| 307245 | SIMPLEXGRINNELL LP        | OPERATING SUPPLIES    | 1,145.95 |
| 307247 | JSJ INC                   | OTHER PROFESSIONAL    | 9,600.00 |
| 307271 | METROCALL                 | OPERATING SUPPLIES    | 108.91   |
| 307490 | BOLT TRACTOR COMPANY LLC  | EQUIP OPER. SUPPLIES  | 450.78   |
| 307505 | BROKEN ARROW ELECTRIC     | BUILDINGS & GROUNDS   | 642.00   |
| 307650 | ALLIED REFRIGERATION      | OPERATING SUPPLIES    | 186.74   |
| 307656 | AMERICAN WASTE CONTROL    | UTILITY SERVICES      | 512.00   |
| 307668 | AUTO CHLOR SYSTEM         | OPERATING SUPPLIES    | 150.00   |
| 307669 | SARA LEE COFFEE & TEA     | PURCHASE FOR RESALE   | 215.31   |
| 308199 | HOBART CORPORATION        | EQUIP OPER. SUPPLIES  | 172.85   |
| 308288 | CUPPS, PAUL               | SUBSCRIPTIONS/MEMBER  | 224.87   |
| 308289 | PARKER, ROBERT L          | SUBSCRIPTIONS/MEMBER  | 153.75   |
| 308290 | KRAMER, KEVIN G           | TRAINING              | 201.09   |
| 308291 | SNACK TIME LLC            | PURCHASE FOR RESALE   | 513.76   |
| 308436 | WETHERILL, GAY ELISE      | MILEAGE               | 5.62     |