

Monday, October 20, 2003 - Continued

2003 - 2004 SHERIFFS CASH FUND

|        |                        |                      |           |
|--------|------------------------|----------------------|-----------|
| 400486 | SHERWIN WILLIAMS       | IMPROVEMENTS TO BUIL | 101.30    |
| 401548 | JOE COOPER FORD INC    | AUTOS & TRUCKS       | 20,810.00 |
| 401549 | JOE COOPER FORD INC    | AUTOS & TRUCKS       | 20,810.00 |
| 403976 | L & M OFFICE FURNITURE | FURNITURE & FIXTURES | 429.00    |
| 403977 | L & M OFFICE FURNITURE | FURNITURE & FIXTURES | 698.00    |
| 031020 | SHERIFF                | PAYROLL              | 214.40    |
| 031020 | BANK ONE, IRS          | FICA                 | 26.59     |
| 031020 | BANK ONE, IRS          | HIFICA               | 6.22      |

2003 - 2004 HIGHWAY T-CASH FUND

|        |                           |                      |           |
|--------|---------------------------|----------------------|-----------|
| 400189 | ALLIED REFRIGERATION      | OPERATING SUPPLIES   | 67.50     |
| 400190 | AMERICAN WASTE CONTROL    | OPERATING SUPPLIES   | 205.73    |
| 400191 | ARNOLD ELECTRIC INC       | OPERATING SUPPLIES   | 523.38    |
| 400192 | MCINTOSH SERVICES INC     | OPERATING SUPPLIES   | 419.33    |
| 400193 | LUBRICATION SPECIALISTS   | EQUIP OPER.SUPPLIES/ | 330.00    |
| 400194 | PRESSURE SYSTEMS INC      | EQUIP OPER.SUPPLIES/ | 930.00    |
| 400197 | YALE UNIFORM RENTAL       | OPERATING SUPPLIES   | 1,083.50  |
| 400200 | BMI SYSTEMS CORP          | OPERATING SUPPLIES   | 259.43    |
| 400202 | BMI SYSTEMS CORP          | OPERATING SUPPLIES   | 128.50    |
| 400222 | CULLIGAN OF TULSA         | OPERATING SUPPLIES   | 17.95     |
| 400550 | T & W TIRE CO             | EQUIP OPER.SUPPLIES/ | 211.31    |
| 400555 | VAN KEPPEL G W COMPANY    | EQUIP OPER.SUPPLIES/ | 319.41    |
| 400584 | GREEN COUNTRY AGRICULTURA | EQUIP OPER.SUPPLIES/ | 65.00     |
| 401537 | MID-CONTINENT             | ROAD & BRIDGE REPAIR | 513.00    |
| 401843 | VAN KEPPEL G W COMPANY    | EQUIP OPER.SUPPLIES/ | 701.90    |
| 402239 | 3M TRAFFIC CONTROL        | OPERATING SUPPLIES   | 528.00    |
| 402462 | TULSA ASPHALT             | OPERATING SUPPLIES   | 5,816.51  |
| 402616 | 3M TRAFFIC CONTROL        | OPERATING SUPPLIES   | 792.00    |
| 402633 | TULSA ASPHALT             | OPERATING SUPPLIES   | 149.23    |
| 402641 | WARREN CAT                | OPERATING SUPPLIES   | 13,485.52 |
| 402745 | O'REILLY AUTOMOTIVE INC   | EQUIP OPER.SUPPLIES/ | 489.47    |
| 403025 | DEE'S TIRE STORE          | EQUIP OPER.SUPPLIES/ | 262.32    |
| 403173 | TP AUTO SUPPLY            | EQUIP OPER.SUPPLIES/ | 280.38    |
| 403273 | WARREN CAT                | MACHINERY & EQUIPMEN | 4,491.34  |
| 403431 | TULSA ASPHALT             | OTHER PAVING MATERIA | 5,387.73  |
| 403580 | ECONOMY LUMBER COMPANY    | OPERATING SUPPLIES   | 284.41    |
| 403583 | FORD OF TULSA             | EQUIP OPER.SUPPLIES/ | 321.90    |
| 403584 | FORD OF TULSA             | EQUIP OPER.SUPPLIES/ | 48.57     |
| 403588 | SHUMAKER'S BATTERY        | EQUIP OPER.SUPPLIES/ | 1,058.00  |
| 404430 | GRAINGER W W INC          | OPERATING SUPPLIES   | 69.10     |
| 404431 | MYERS TIRE SUPPLY CO      | EQUIP OPER.SUPPLIES/ | 26.06     |
| 404626 | CHANDLER MATERIALS CO     | OPERATING SUPPLIES   | 470.40    |
| 404860 | VULCAN INC                | OPERATING SUPPLIES   | 622.00    |
| 404869 | RAMBIN PETROLEUM          | EQUIP OPER.SUPPLIES/ | 119.00    |
| 404872 | JOHN DEERE CREDIT         | MACHINERY & EQUIPMEN | 12,030.82 |
| 404891 | TULSA ASPHALT             | OTHER PAVING MATERIA | 6,727.44  |
| 404928 | SHERWIN WILLIAMS          | OPERATING SUPPLIES   | 392.94    |
| 404936 | SITE SERVICES LLC         | ROAD & BRIDGE REPAIR | 50.00     |
| 404961 | AIRGAS MID SOUTH INC      | OPERATING SUPPLIES   | 154.19    |
| 405328 | TUCKER JANITORIAL SUPPLY  | OPERATING SUPPLIES   | 94.10     |
| 405479 | HILTI INC                 | OPERATING SUPPLIES   | 54.28     |
| 405481 | TUCKER JANITORIAL SUPPLY  | OPERATING SUPPLIES   | 44.00     |
| 405540 | TULSA BRAKE AND CLUTCH    | EQUIP OPER.SUPPLIES/ | 508.36    |
| 405699 | JONES, HARVEY D           | OPERATING SUPPLIES   | 79.00     |
| 405760 | TUCKER JANITORIAL SUPPLY  | OPERATING SUPPLIES   | 15.12     |
| 405787 | ECONOMY LUMBER COMPANY    | OPERATING SUPPLIES   | 1,605.86  |
| 031020 | HIGHWAY MAINT             | PAYROLL              | 893.93    |
| 031020 | TULSA CO EMPL RETIREMENT  | DEDUCT               | 37.87     |
| 031020 | BANK ONE, IRS             | FED W/H              | 105.24    |
| 031020 | BANK ONE, IRS             | FICA                 | 110.85    |
| 031020 | BANK ONE, IRS             | HIFICA               | 25.92     |
| 031020 | BANK OF OKLA              | STATE W/H            | 44.00     |

2003 - 2004 COUNTY CLERKS RECORDS MGM

|        |                 |                      |           |
|--------|-----------------|----------------------|-----------|
| 402562 | GET IMAGING INC | DATA PROCESSING SERV | 28,819.99 |
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2003 - 2004 PARK FUND

|        |                          |                     |        |
|--------|--------------------------|---------------------|--------|
| 400520 | TULSA BEEF & PROVISION   | PURCHASE FOR RESALE | 265.70 |
| 400529 | LDF SALES & DISTRIBUTING | PURCHASE FOR RESALE | 121.10 |
| 401062 | BIXBY SAND COMPANY       | BUILDINGS & GROUNDS | 412.65 |
| 401073 | MIDWEST PEST CONTROL CO  | BUILDINGS & GROUNDS | 87.00  |
| 401074 | MCINTOSH SERVICES INC    | BUILDINGS & GROUNDS | 237.36 |
| 401077 | AIRGAS MID SOUTH INC     | BUILDINGS & GROUNDS | 40.00  |