

Monday, March 3, 2003 - Continued

|          |                           |                       |           |
|----------|---------------------------|-----------------------|-----------|
| 310171   | FIZZ-O WATER COMPANY      | OPERATING SUPPLIES    | 123.30    |
| 310178   | IMPERIAL COFFEE SERVICE   | OPERATING SUPPLIES    | 392.40    |
| 310224   | AINSWORTH, OLIVER L       | MILEAGE               | 115.20    |
| 310820   | DELL MARKETING LP         | OFFICE EQUIPMENT      | 1,590.99  |
| 310856   | SHEA'S BILL APPLIANCE CTR | OFFICE SUPPLIES       | 179.00    |
| 310887   | U S CELLULAR              | TELEPHONE SERVICE     | 161.68    |
| 310889   | U S CELLULAR              | TELEPHONE SERVICE     | 147.92    |
| 310937   | L & M OFFICE FURNITURE    | OFFICE SUPPLIES       | 289.00    |
| 311087   | AMERICAN ELECTRIC POWER   | WATER SEWER & REFUSE  | 1,686.91  |
| 311204   | TEECO SAFETY INC          | OPERATING SUPPLIES    | 868.80    |
| 311207   | TEECO SAFETY INC          | OPERATING SUPPLIES    | 139.50    |
| 311208   | TEECO SAFETY INC          | OPERATING SUPPLIES    | 254.15    |
| 311210   | PATROL TECHNOLOGY         | OPERATING SUPPLIES    | 192.00    |
| 311214   | U S CELLULAR              | COMMUNICATIONS SERV   | 134.72    |
| 311215   | U S CELLULAR              | COMMUNICATIONS SERV   | 50.80     |
| 311216   | U S CELLULAR              | COMMUNICATIONS SERV   | 33.86     |
| 311231   | XEROX CORPORATION         | OFFICE SUPPLIES       | 324.00    |
| 311232   | U S CELLULAR              | TELEPHONE SERVICE     | 104.30    |
| 311233   | U S CELLULAR              | TELEPHONE SERVICE     | 51.76     |
| 311234   | U S CELLULAR              | TELEPHONE SERVICE     | 155.28    |
| 311235   | U S CELLULAR              | TELEPHONE SERVICE     | 159.18    |
| 311263   | LOCHRIE BUSINESS MACHINES | EQUIP OPER. SUPPLIES  | 167.88    |
| 311306   | DUKES OFFICE SUPPLY INC   | OPERATING SUPPLIES    | 151.60    |
| 311444   | TULSA TRANSIT AUTHORITY   | OPERATING SUPPLIES    | 40.00     |
| 311450   | BAUMBERGER PHD, TED S     | PROF. & TECH. SERVICE | 775.00    |
| 311467   | ADVANCED FILING SYSTEMS   | OFFICE SUPPLIES       | 46.04     |
| 311485   | COMMUNICATIONS SUPPLY COR | OPERATING SUPPLIES    | 400.20    |
| 311643   | OKLAHOMA NATURAL GAS CO   | WATER SEWER & REFUSE  | 217.00    |
| 311677   | RADIO INC                 | OPERATING SUPPLIES    | 8.64      |
| 311678   | INTEGRATED SOLUTIONS      | OPERATING SUPPLIES    | 126.00    |
| 311679   | BEACON STAMP & SEAL CO    | OPERATING SUPPLIES    | 81.75     |
| 311681   | INTEGRATED SOLUTIONS      | OPERATING SUPPLIES    | 98.75     |
| 311840   | FIZZ-O WATER COMPANY      | OFFICE SUPPLIES       | 19.60     |
| 311879   | BEST ELECTRIC & HARDWARE  | OPERATING SUPPLIES    | 39.83     |
| 311886   | TULSA DAILY COMMERCE &    | PUBLICATION AND ADVE  | 468.27    |
| 311890   | BEACON STAMP & SEAL CO    | OFFICE SUPPLIES       | 33.05     |
| 311890   | BEACON STAMP & SEAL CO    | OFFICE SUPPLIES       | 41.05     |
| 311899   | BERNAN ASSOCIATES         | MAPS & MAP SERVICE    | 84.00     |
| 311913   | FARLEY JANITORIAL SERVICE | OTHER BUILDING MAINT  | 700.00    |
| 312002   | SECRETARY OF STATE        | PROF. & TECH. SERVICE | 20.00     |
| 312004   | TULSA COUNTY COURT CLERK  | PROF. & TECH. SERVICE | 5.00      |
| 312005   | PAGE CONCEPTS             | DATA PROCESSING EQUIP | 19,158.00 |
| 312040   | CURTIS RESTAURANT SUPPLY  | OPERATING SUPPLIES    | 625.00    |
| 312068   | PAGE CONCEPTS             | DATA PROCESSING EQUIP | 590.40    |
| 312132   | LOUISIANA ASSESSORS' ASSN | TRAINING              | 340.00    |
| 312133   | TECHPROGUILD              | SUBSCRIPTIONS/MEMBER  | 89.00     |
| 312134   | HOME BUILDERS ASSOCIATION | PUBLICATION AND ADVE  | 480.00    |
| 312141   | FIZZ-O WATER COMPANY      | HARDWARE SUPPLIES     | 186.20    |
| 312142   | MERCATOR SOFTWARE INC     | RENTALS & LEASES      | 573.00    |
| 312149-E | MAC FIRE SYSTEMS INC      | OPERATING SUPPLIES    | 348.00    |
| 312150   | BRAD BRADLEY'S LOCK &     | OPERATING SUPPLIES    | 1.50      |
| 312153   | SECRETARY OF STATE        | PROF. & TECH. SERVICE | 25.00     |
| 312154   | SECRETARY OF STATE        | PROF. & TECH. SERVICE | 25.00     |
| 312155   | TULSA COUNTY COURT CLERK  | PROF. & TECH. SERVICE | 5.00      |
| 312158   | BRAD BRADLEY'S LOCK &     | OPERATING SUPPLIES    | 52.50     |
| 312180   | VIDEO REVOLUTION INC      | OPERATING SUPPLIES    | 59.00     |
| 312235   | OSU/CLGT                  | TRAINING              | 120.00    |
| 312267   | TUCKER JANITORIAL SUPPLY  | OPERATING SUPPLIES    | 239.04    |
| 312326   | WEST GROUP                | PUBLICATION AND ADVE  | 8,332.00  |
| 312340   | BNA                       | SUBSCRIPTIONS/MEMBER  | 970.00    |
| 312366   | SEMLER, KATHLEEN L        | TRAVEL OUT OF COUNTY  | 40.96     |

2002 - 2003 WORKERS COMPENSATION FUND

|        |                          |                      |           |
|--------|--------------------------|----------------------|-----------|
| 312131 | QUARLES GROUP, THE       | INSURANCE AND BONDS  | 2,333.33  |
| 312135 | KELLY, RUTH ANN          | SPECIAL SERVICES     | 381.64    |
| 312151 | TAYLOR-WATKINS, CALAGERA | WORKERS COMP MEDICAL | 18.57     |
| 312599 | COMPSOURCE OKLAHOMA      | INSURANCE AND BONDS  | 72,540.00 |

2002 - 2003 JUVENILE CASH FUND

|        |                       |                       |        |
|--------|-----------------------|-----------------------|--------|
| 309366 | ICS                   | OPERATING SUPPLIES    | 40.00  |
| 310220 | BRAD BRADLEY'S LOCK & | OPERATING SUPPLIES    | 42.00  |
| 310765 | DEATHERAGE COMPANIES  | PROF. & TECH. SERVICE | 125.00 |
| 312027 | HOBART CORPORATION    | OPERATING SUPPLIES    | 100.75 |