

Monday, June 17, 2002 - Continued

217652	VALOR TELECOM OKLAHOMA	COMMUNICATIONS SERV	149.55
217653	VALOR TELECOM OKLAHOMA	COMMUNICATIONS SERV	149.55
217658	PITTMAN RADIOGRAPHIC SERV	CHEMICAL & LABORATORY	252.50
217659	TULSA TRANSIT AUTHORITY	EMERG. SHELTER RES.	800.00
217672	SOCIALTECH INC	SUBSCRIPTIONS/MEMBER	250.00
217797	BUSINESS TRAVEL	TRAINING	450.50
217802	REED, TERRELL A	OPERATING SUPPLIES	12.49
217811	METROCALL	RENTALS & LEASES	35.53
217846	WILLIAMS, KELVIN D	TRAINING	631.80
217865	U S CELLULAR	SAFETY MATERIAL & SUPPL	48.68
217918	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	19.60
217919	XEROX CORPORATION	EQUIP LEASE-PURCHASE	519.65
217943	BRIXEY, HERBERT CLARK	MILEAGE	174.10
217952	LOVEJOY, FOUNT	MILEAGE	323.76
217953	PARKER, MICHAEL D	MILEAGE	670.87
217954	TAFF, GLEN D	MILEAGE	632.18
217955	WALTERS, JIMMY ALLEN	MILEAGE	680.00
217956	WEST, TERRANCE T	MILEAGE	157.32
217958	IACREOT	ELECTION SUPPLIES	275.00
218078	COMMERCIAL AIR INC	OTHER SERVICES	379.00
218080	COMMERCIAL AIR INC	OTHER SERVICES	190.00
218092	CHASTANG, RHONDA E	TORT CLAIMS	1,037.08
218093	BRIDGES, ROBERT	MILEAGE	349.67
218094	STRANGE, DOLORES	TORT CLAIMS	263.56
218098	NATIONAL FLOOD INSURANCE	OTHER INSURANCE	1,227.00
218099	TULSA AREA EMERGENCY	OPERATIONAL FUNDS	13,855.30
218100	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	52,367.60
218105	FLINTCO INC	CONSTRUCTION IN PROG	22,922.19
218106	A-MAX SIGNS COMPANY	CONSTRUCTION IN PROG	34.50
218107	WILLIAMS CONSTRUCTION CO	CONSTRUCTION IN PROG	24,775.00
218108	INDIAN NATIONS COUNCIL OF	OPERATIONAL FUNDS	34,840.60
218108	INDIAN NATIONS COUNCIL OF	PROGRAM FUNDS	34,840.60
218109	MACKINNEY SYSTEMS INC	RENTALS & LEASES	150.00
218139	SAM'S CLUB DIRECT	OPERATING SUPPLIES	100.00
218201	NACRC	TRAINING	600.00
218202	TULSA DAILY COMMERCE &	PUBLICATION AND ADV	1,308.65
218278	CULLISON, C FRANCIE	TRAVEL OUT OF COUNTY	71.56
218391	OFFICE MAX CREDIT INC	OTHER MACHNRY & EQUIP	799.96
218469	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADV	150.45
020617	ELECTION BOARD	PAYROLL	2,484.65
020617	MIS	PAYROLL	648.00
020617	JUVENILE BUREAU	PAYROLL	5,744.01
020617	SHERIFF	PAYROLL	11,333.36
020617	BUDGET BOARD	PAYROLL	270.00
020617	PARKS	PAYROLL	4,647.32
020617	BANK ONE, IRS	FED W/H	3,853.19
020617	BANK ONE, IRS	FICA	3,090.11
020617	BANK ONE, IRS	HIFICA	728.70
020617	BANK OF OKLA	STATE W/H	965.00

2001 - 2002 VISUAL INSPECTION FUND

217900	ADAMS, TERRY EARL	MILEAGE	281.05
217901	ALYEA, DALE E	MILEAGE	39.42
217902	ANDERSON, WILMER J	MILEAGE	177.39
217903	AUTRY, CHARLES H	MILEAGE	135.78
217904	BARNES, LONNIE	MILEAGE	137.97
217905	BRYANT, ROBERT W	MILEAGE	124.83
217906	BUSBY, BARON	MILEAGE	170.09
217907	CASEY, VIRGINIA	MILEAGE	160.60
217908	CHAPMAN, SHEILA M	MILEAGE	49.64
217909	COOP, L DEAN	MILEAGE	167.17
217910	EVANS, CHARLES H	MILEAGE	91.25
217911	FISH JR, LOUIS MELFORD	MILEAGE	108.77
217912	GLADDEN, CHARLES M	MILEAGE	417.56
217913	HESTER, PATRICIA GRUSE	MILEAGE	43.80
217914	KEIRSEY, RUSSELL A	MILEAGE	244.55
217915	LAURENCE, LEDA L	MILEAGE	70.81
217916	MCCAWLEY JR, CLARENCE S	MILEAGE	95.63
217917	MEAD, DANIEL	MILEAGE	162.79
217920	MILLER, JAMES WALTER	MILEAGE	154.76
217921	MOULIS, ROBERT JOHN	MILEAGE	118.26
217922	MULLIN, STEVEN ALAN	MILEAGE	171.55
217923	PILGRIM, JERRY	MILEAGE	310.25
217924	RAGLIN, EDGAR A	MILEAGE	216.08