Monday, January 13, 2003 - Continued

308066	AMERICAN HOTEL REGISTER	PHARMACY SUPPLIES	354.08
308117	BEST ELECTRIC & HARDWARE	BUILDING MATERIALS	7.88
308209	SYSCO	FOOD	935.71
308357	TARGET STORES DIVISION	OFFICE SUPPLIES	49.50
308373	METROCALL	OPERATING SUPPLIES	222.97
308409	DELL MARKETING LP	OFFICE SUPPLIES	3,511.20
308409	DELL MARKETING LP	PRINTING,DUPLICATING	3,511.20
308416	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	24.50
308458	U S CELLULAR	TELEPHONE SERVICE	143.93
308460	U S CELLULAR	TELEPHONE SERVICE	162.22
308461	U S CELLULAR	TELEPHONE SERVICE	157.54
308462	U S CELLULAR	TELEPHONE SERVICE	196.82
308464	U S CELLULAR	TELEPHONE SERVICE	104.30
308570	BAUMBERGER PHD, TED S	PROF. & TECH. SERVIC	400.00
308582	CARRIER OKLAHOMA	BUILDINGS & GROUNDS	102.00
308619	VALLEN SAFETY SUPPLY CO	OFFICE SUPPLIES	35.46
308727	ADI	OPERATING SUPPLIES	58.95
308766	U S CELLULAR	TELEPHONE SERVICE	51.76
308767	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	4,710.00
308798	METROCALL	RENTALS & LEASES	1,258.26
308816	METROCALL	COMMUNICATIONS SERVI	8.40
308826	CITY OF TULSA	WATER SEWER & REFUSE	1,699.70
308971	HOPKINS, CLAY	MILEAGE	97.82
308972	WEST GROUP	SUBSCRIPTIONS/MEMBER	67.00
308988	SHIPLEY BAKING COMPANY	FOOD	116.75
309043	HPI INTERNATIONAL INC	OPERATING SUPPLIES	249.56
309048	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	142.40
309063	INDUSTRIAL MAINTENANCE	EMERG. SHELTER RES.	145.10
309065	CORPORATE EXPRESS	OPERATING SUPPLIES	229.35
309083	COX COMMUNICATIONS	DATA PROCESSING EQUI	216.00
309098	EVE INCORPORATED	JANITORIAL SUPPLIES	1,696.05
309120	PICTURES PLUS FILM DEVELO	OPERATING SUPPLIES	557.90
309175	NATIONAL CRIMINAL JUSTICE	OPERATING SUPPLIES	62.75
309176	FISHER SCIENTIFIC	OPERATING SUPPLIES	102.20
309177	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	260.61
309279	SCOVIL & SIDES HARDWARE	OPERATING SUPPLIES	34.50
309280	XEROX CORPORATION	OPERATING SUPPLIES	86.00
309381	U S FOODSERVICE INC	EMERGENCY GROCERIES	172.34
309393	PINKERTON-BURNS	SECURITY SERVICE	14,775.87
309395	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	19.60
309442	CRITTENDEN, WARREN	TRAINING	28.00
309458	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	605.00
309464	AMERICAN WINDOW CLEANING	OTHER SERVICES	1,670.00
309474	METROCALL	COMMUNICATIONS SERVI	3.01
309544	GREAVES, LINDA K	LITIGATION	21.58
309558	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	39.99
309567	METROCALL	RENTALS & LEASES	35.54
309611	MERRELL, GREG	OPERATING SUPPLIES	77.80
309613	WEST GROUP	SUBSCRIPTIONS/MEMBER	214.50
309617	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	84.15
309619	WEST GROUP	OPERATING SUPPLIES	281.50
309639	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	299.27
309700	METROCALL	OPERATING SUPPLIES	5.91
309702	LOVEJOY, FOUNT	MILEAGE	514.65
309703	PARKER, MICHAEL D	MILEAGE	508.08
309704	TAFF, GLEN D	MILEAGE	394.57
309709	WALTERS, JIMMY ALLEN	MILEAGE	620.87
309710	WEST, TERRANCE T	MILEAGE	129.94
030113	ELECTION BOARD	PAYROLL	2,180.76
030113	PARKS	PAYROLL	3,447.65
030113	JUVENILE BUREAU	PAYROLL	5,370.22
030113	SHERIFF	PAYROLL	609.85
030113	SAFETY SHOES	DEDUCT	65.00
030113	BANK ONE, IRS	FED W/H	291.32
030113	BANK ONE, IRS	FICA	1,439.45
030113	BANK ONE, IRS	HI FICA	336.65
030113	BANK OF OKLA	STATE W/H	130.00

2002 - 2003 VISUAL INSPECTION FUND

217959	ALLIED INDUSTRIAL SUPPLY	PRIOR YEAR EXPENDITU	827.20