

Monday, October 1, 2001 - Continued

203824	EVE INCORPORATED	BUILDINGS & GROUNDS	32.00
203868	HERCULES TIRE SALES INC	MOTOR VEHICLES-MAINT	878.00
203871	METROCALL	TELEPHONE SERVICE	94.69
203873	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	139.54
203874	JOHNSTONE SUPPLY	BUILDINGS & GROUNDS	70.18
203912	PALMER BINDING SYSTEMS	PRINTING & BINDING	73.75
203914	XPEDX TULSA	PRINTING SUPPLIES	1,080.16
203979	AMERICAN PAYROLL ASSOC	SUBSCRIPTIONS/MEMBER	50.00
204015	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	119.60
204018	HOPKINS, CLAY	MILEAGE	226.67
204068	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	311.85
204070	SOUTHWESTERN BELL TELEPHO	COMMUNICATIONS SERV	600.85
204073	U S CELLULAR	UTILITY SERVICES	24.68
204082	U S CELLULAR	UTILITY SERVICES	92.34
204092	SOUTHWESTERN BELL TELEPHO	UTILITY SERVICES	3,648.58
204112	FIRST DATABANK INC	SOFTWARE LEASES	1,620.00
204143	ROBERTSON TIRE COMPANY	OPERATING SUPPLIES	95.98
204144	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	184.00
204145	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
204146	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
204154	CARRIER OKLAHOMA	BUILDINGS & GROUNDS	528.04
204156	CITY OF TULSA	MOTOR VEHICLES-OPER.	3,162.00
204177	WORLD PUBLISHING COMPANY	PUBLICATION AND ADVE	90.00
204187	TAYLOE PAPER CO	PRINTING SUPPLIES	512.50
204216	CITY OF TULSA	OTHER SERVICES	409.00
204229	COMPULOGICS	OPERATING SUPPLIES	141.00
204255	WELLS FARGO BANK	UTILITY SERVICES	132,381.77
204275	ECONOMY LUMBER COMPANY	BUILDING MATERIALS	119.44
204309	TULSA BRAKE AND CLUTCH	MOTOR VEHICLES-MAINT	135.38
204315	MELTON'S APPLIANCE CO	JANITORIAL SUPPLIES	639.90
204325	FIZZ-O WATER COMPANY	EQUIP OPER.SUPPLIES	225.40
204326	ALLIED REFRIGERATION	BUILDINGS	159.01
204328	ALLIED REFRIGERATION	BUILDINGS	702.00
204329	ALLIED REFRIGERATION	BUILDINGS	57.00
204338	YOUTH SERVICES OF TULSA	PROGRAM FUNDS	36,651.38
204344	BALLOT ACCESS NEWS	SUBSCRIPTIONS/MEMBER	12.00
204354	DEPT OF PUBLIC SAFETY	RENTALS & LEASES	350.00
204368	A & N TRAILER PARTS INC	OPERATING SUPPLIES	34.00
204372	ADI	EQUIPMENT REPAIR	133.00
204393	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	10.00
204428	GREER APPLIANCE PARTS	JANITORIAL SUPPLIES	19.72
204504	GORDON, JACK F	PROF. & TECH. SERV	715.88
204505	ROCK, JERRY D	PROF. & TECH. SERV	638.30
204506	HILL, N IRENE	PROF. & TECH. SERV	887.70
204517	OKLAHOMA UNIVERSITY	TRAINING	390.00
204524	YOUNG, RICHARD C	OPERATING SUPPLIES	10.00
204542	NATIONAL TACTICAL	TRAINING	447.00
204543	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10,529.48
204580	WORLD PUBLISHING COMPANY	PUBLICATION AND ADVE	90.00
204581	U S CELLULAR	SAFETY MATERIALS	106.08
204661	COUNTY ASSESSORS ASSOC	SUBSCRIPTIONS/MEMBER	100.00
204717	FAO/USAED	SPECIAL SERVICES	50,000.00
204787	SHELTON, KATHRYN K	TRAVEL OUT OF COUNTY	127.82
204788	RAY, GLORIA	TRAVEL OUT OF COUNTY	300.96
204797	PHILPOTT, KEN	TORT CLAIMS	81.79
204817	NEWTON, O'CONNOR,	LITIGATION	603.75
204818	PARKER, TANYA	TORT CLAIMS	508.93
204819	SMITH, SANDY	TORT CLAIMS	480.00
204840	EXPO SQUARE	OPERATING SUPPLIES	250.00
010928	BOCC STAFF	PAYROLL	37,694.43
010928	PERSONNEL	PAYROLL	19,836.00
010928	BOCC JAIL MONITOR	PAYROLL	7,108.00
010928	BOCC JAIL MONITOR	PAYROLL	2,000.00
010928	ADM SERVICES	PAYROLL	78,356.28
010928	BUILDING OPERATIONS	PAYROLL	9,691.00
010928	BUILDING OPERATIONS	PAYROLL	18,472.00
010928	BUILDING OPERATIONS	PAYROLL	45,440.88
010928	BUILDING OPERATIONS	PAYROLL	43,390.72
010928	BUILDING OPERATIONS	PAYROLL	552.00
010928	BUILDING OPERATIONS	PAYROLL	22,809.85
010928	M.I.S.	PAYROLL	131,550.60
010928	M.I.S.	PAYROLL	46.80
010928	INSPECTOR	PAYROLL	21,290.00
010928	PARK DEPARTMENT	PAYROLL	192,447.67