Monday, September 30, 2002 - Continued

304334	TULSA PUBLIC SCHOOLS	RENTALS & LEASES	127.50
304336	DEPT OF PUBLIC SAFETY	RENTALS & LEASES	350.00
304344	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	133.40
304345	COMPULOGICS	OPERATING SUPPLIES	151.00
304368	ELECTRONIC DICTATION OF	OPERATING SUPPLIES	3,066.00
304380	C K & W SUPPLY INC	BUILDINGS & GROUNDS	83.00
304408	SPRUCE, GLENDA	MILEAGE	9.49
304498	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADV	943.80
304500	PHILPOT, RON E	OPERATING SUPPLIES	19.75
304501	SOUTHWESTERN BELL TELEPHO	COMMUNICATIONS SERV	45.59
304518	ZEBUD LLC	DATA PROCESSING EQUIP	2,015.00
304527	SOUTHWESTERN BELL TELEPHO	COMMUNICATIONS SERV	429.01
304528	SOUTHWESTERN BELL TELEPHO	COMMUNICATIONS SERV	410.07
304529	SOUTHWESTERN BELL TELEPHO	COMMUNICATIONS SERV	418.29
304531	NINDE FUNERAL DIRECTORS	BURIAL FOR THE POOR	190.00
304532	VALOR TELECOM OKLAHOMA	COMMUNICATIONS SERV	149.55
304542	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPLI	259.70
304545	U S CELLULAR	TELEPHONE SERVICE	157.85
304549	ALLEE OFFICE EQUIPMENT	EQUIP OPER. SUPPLIES	92.50
304551	METROCALL	TELEPHONE SERVICE	17.76
304555	METROCALL	OPERATING SUPPLIES	68.04
304556	KAISER PERMANENTE	OTHER SERVICES	51.00
304557	OU PHYSICIANS	OTHER SERVICES	15.00
304560	SOUTHWESTERN BELL TELEPHO	UTILITY SERVICES	200.00
304572	DARBY, BOB	TRAINING	76.48
304574	WORLD PUBLISHING COMPANY	PHARMACY SUPPLIES	316.56
304585	CARR, LETITIA R	CLAIMS AND DAMAGES	426.29
304588	KIRK, BRENDA	CLAIMS AND DAMAGES	1,301.93
304589	CONVERSE, CRIS	CLAIMS AND DAMAGES	217.00
304590	SOUTHWESTERN BELL TELEPHO	UTILITY SERVICES	679.99
304597	BAUMBERGER PHD, TED S	PROF. & TECH. SERV	450.00
304619	SOUTHWESTERN BELL TELEPHO	COMMUNICATIONS SERV	317.20
304620	GRAY-MELAUGH, SUSAN	MILEAGE	131.29
304621	RICHERT, CHARLOTTE	MILEAGE	110.23
304622	RICHERT, CHARLOTTE	MILEAGE	68.62
304622	RICHERT, CHARLOTTE	TRAVEL OUT OF COUNTY	434.32
304623	JERVIS, BRIAN D	MILEAGE	87.24
304623	JERVIS, BRIAN D	TRAVEL OUT OF COUNTY	274.13
304624	LANE, TRACY	MILEAGE	132.39
304625	TRICINELLA, BARBARA	MILEAGE	124.46
304625	TRICINELLA, BARBARA	TRAVEL OUT OF COUNTY	44.84
304626	WILLIAMS-JODOIN, KARLA	MILEAGE	32.38
304626	WILLIAMS-JODOIN, KARLA	TRAVEL OUT OF COUNTY	96.06
304629	FUGATT, BARRY	MILEAGE	93.08
304629	FUGATT, BARRY	TRAVEL OUT OF COUNTY	135.05
304674	NATL ASSN OF TRIADS INC	TRAINING	200.00
304677	INTERMEDIA COMMUNICATIONS	UTILITY SERVICES	265.72
304678	JONES, GUSS DAVID	TRAINING	7.96
304679	JONES, GUSS DAVID	TRAINING	5.48
304681	LEWIS, WILLIE	OPERATING SUPPLIES	18.88
304685	PRO-GARD INDUSTRIES	OPERATING SUPPLIES	409.95
304710	WILSON, EARLENE	TRAVEL OUT OF COUNTY	219.50
304711	EASTMAN KODAK COMPANY	EQUIP SERVICE AGREE	2,985.33
304717	TULSA AREA EMERGENCY	OPERATIONAL FUNDS	33,060.00
304718	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	140,144.50
304719	INDIAN NATIONS COUNCIL OF	OPERATIONAL FUNDS	191,623.25
304720	OKLAHOMA SECURITY DESIGN	OTHER SERVICES	140.00
304721	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	23.40
304730	WORLD PUBLISHING COMPANY	PUBLICATION AND ADV	180.00
304748	HELM, JIMMY C	TRAINING	206.79
304771	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	75.00
304779	KEY, PATRICIA	TRAVEL OUT OF COUNTY	102.45
304800	OKLA ASSOC OF CHIEFS	TRAINING	600.00
304866	GALLAGHER BRYCE	BLANKET BONDS	861.00
304908	U S DEPT OF AGRICULTURE	SPECIAL SERVICES	2,400.00
305095	SUTTERFIELD, KATHERINE	TRAVEL OUT OF COUNTY	62.49
305096	AUGSPURGER, CONSTANCE E	TRAVEL OUT OF COUNTY	17.07
305097	REASONER, CONNIE M	TRAVEL OUT OF COUNTY	19.50
020930	BOCC STAFF	PAYROLL	28,590.67
020930	PERSONNEL	PAYROLL	23,233.63
020930	BOCC JAIL MONITOR	PAYROLL	7,406.00
020930	BOCC JAIL MONITOR	PAYROLL	2,000.00
020930	ADM SERVICES	PAYROLL	80,900.69
020930	BUILDING OPERATIONS	PAYROLL	9,870.05