

Monday, September 30, 2002 - Continued

304515	TEXAS TOWERS	OPERATING SUPPLIES	208.60
304540	A-Z RUBBER STAMPS &	OFFICE SUPPLIES	25.88
304540	A-Z RUBBER STAMPS &	OFFICE SUPPLIES	70.84
304606	CITY OF TULSA	UTILITY SERVICES	39.86
304609	AMERICAN ELECTRIC POWER	UTILITY SERVICES	16.27
304610	AMERICAN ELECTRIC POWER	UTILITY SERVICES	8,300.01
304611	IOS CAPITAL	OPERATING SUPPLIES	337.00
304612	DIAZ, LUPE	MILEAGE	49.28
304613	BEARD, DELINDA	MILEAGE	111.69
304614	COLLINS, RENEE E	MILEAGE	210.24
304615	HIATT, MARY L	TRAVEL OUT OF COUNTY	363.54
304615	HIATT, MARY L	TRAINING	529.00
304616	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	430.50
304670	SUPERINTENDENT DOCUMENTS	SUBSCRIPTIONS/MEMBER	20.00
304774	COPELAND, BRENDA	MILEAGE	94.54
304775	IKON OFFICE SOLUTIONS INC	EQUIP LEASE-PURCHASE	2,589.34
304776	AMERICAN ELECTRIC POWER	UTILITY SERVICES	8,662.16
304777	ELBON, BRETT	MILEAGE	64.97
304780	JOHNSON, MARCELLA GAIL	MILEAGE	73.73
304781	GALLO, KRISTI	MILEAGE	40.15
304782	SAVAGE, JUDY	MILEAGE	175.93
304783	SCHENDT, CHERYL	MILEAGE	32.49
304786	MCAFEE, TAMMY JO	MILEAGE	27.74
304786	MCAFEE, TAMMY JO	TRAVEL OUT OF COUNTY	94.30
304787	MORGAN, PEGGY A	MILEAGE	32.12
304789	COMMUNITY SERVICE COUNCIL	TRAINING	1,500.00
304810	OKLAHOMA SAFETY COUNCIL	SUBSCRIPTIONS/MEMBER	215.00
304816	OKLAHOMA PRESS SERVICE	COMMUNICATIONS SERV	82.00
304818	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERV	52.56
020930	CITY COUNTY HEALTH	PAYROLL	47,538.00
020930	CITY COUNTY HEALTH	PAYROLL	7,685.00
020930	CITY COUNTY HEALTH	PAYROLL	15,580.00
020930	CITY COUNTY HEALTH	PAYROLL	4,729.00
020930	CITY-COUNTY HEALTH	PAYROLL	2,750.00
020930	CITY COUNTY HEALTH	PAYROLL	16,687.95
020930	CITY COUNTY HEALTH	PAYROLL	20,458.00
020930	CITY COUNTY HEALTH	PAYROLL	9,663.00
020930	CITY COUNTY HEALTH	PAYROLL	21,078.74
020930	CITY COUNTY HEALTH	PAYROLL	4,614.00
020930	CITY COUNTY HEALTH	PAYROLL	2,764.00
020930	CENTRAL REGION HLTH P/R	PAYROLL	2,187.13
020930	CENTRAL REGION HLTH P/R	PAYROLL	1,294.00
020930	CITY COUNTY HEALTH	PAYROLL	3,463.00
020930	CITY COUNTY HEALTH	PAYROLL	15,619.00
020930	CITY COUNTY HEALTH	PAYROLL	1,037.00
020930	CITY COUNTY HEALTH	PAYROLL	26,885.91
020930	CITY COUNTY HEALTH	PAYROLL	1,467.00
020930	CITY COUNTY HEALTH	PAYROLL	90,035.00
020930	CITY COUNTY HEALTH	PAYROLL	41,233.00
020930	CITY COUNTY HEALTH	PAYROLL	6,588.00
020930	CITY COUNTY HEALTH	PAYROLL	1,271.00
020930	CITY COUNTY HEALTH	PAYROLL	38,031.00
020930	CITY COUNTY HEALTH	PAYROLL	2,850.00
020930	CITY COUNTY HEALTH	PAYROLL	2,813.00
020930	CITY COUNTY HEALTH	PAYROLL	5,445.00
020930	CITY COUNTY HEALTH	PAYROLL	2,445.00
020930	CITY COUNTY HEALTH	PAYROLL	15,975.01
020930	CITY COUNTY HEALTH	PAYROLL	994.00
020930	CITY COUNTY HEALTH	PAYROLL	56,131.00
020930	CITY COUNTY HEALTH	PAYROLL	3,249.00
020930	CITY COUNTY HEALTH	PAYROLL	29,597.44
020930	CITY COUNTY HEALTH	PAYROLL	26,073.87
020930	CITY COUNTY HEALTH	PAYROLL	9,445.00
020930	CITY COUNTY HEALTH	PAYROLL	8,834.00
020930	CITY COUNTY HEALTH	PAYROLL	23,521.00
020930	CITY COUNTY HEALTH	PAYROLL	108,335.49
020930	CITY COUNTY HEALTH	PAYROLL	3,257.00
020930	CITY COUNTY HEALTH	PAYROLL	42,033.00
020930	CITY COUNTY HEALTH	PAYROLL	11,800.23
020930	CITY COUNTY HEALTH	PAYROLL	52,387.83
020930	CITY COUNTY HEALTH	PAYROLL	3,773.00
020930	IMMUNIZATION PROGRAM	PAYROLL	16,584.00
020930	IMMUNIZATION PROGRAM	PAYROLL	2,759.00
020930	BANK ONE, DIR IRS-FED	FED WH TAX	77,327.67