

Tuesday, January 22, 2002 - Continued

209575	XEROX CORPORATION	EQUIP SERVICE AGREEM	147.00
209598	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
209599	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
209600	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	1,306.86
209601	GREGORY COMPANY	PROF. & TECH. SERVIC	4,000.00
209603	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	71.80
209604	TULSA METROPOLITAN	DATA PROCESSING SUPP	40.00
209680	WEST GROUP	PUBLICATION AND ADVE	52.50
209681	WEST GROUP	PUBLICATION AND ADVE	1,248.75
209682	WEST GROUP	PUBLICATION AND ADVE	40.50
209683	WEST GROUP	PUBLICATION AND ADVE	122.00
209684	WEST GROUP	PUBLICATION AND ADVE	234.34
209698	RX ASSIST SOFTWARE INC	SOFTWARE LEASES	75.00
209704	WEST GROUP	OPERATING SUPPLIES	264.00
209715	COMPUMASTER	TRAINING	399.00
209725	EVE INCORPORATED	JANITORIAL SUPPLIES	337.00
209728	TULSA CAMERA REPAIR	OPERATING SUPPLIES	38.50
209730	CITY OF TULSA	CONT SERV FOR ADMIN	9,516.00
209732	MANAGEMENT INFORMATION	TRAINING	120.00
209733	BUSINESS TRAVEL	TRAINING	724.50
209739	INTERMEDIA COMMUNICATIONS	UTILITY SERVICES	211.84
209740	LANE, TRACY	MILEAGE	66.24
209740	LANE, TRACY	TRAVEL OUT OF COUNTY	214.99
209741	GRAY-MELAUGH, SUSAN	MILEAGE	106.26
209742	WILLIAMS-JODOIN, KARLA	MILEAGE	63.96
209751	XEROX CORPORATION	EQUIP LEASE-PURCHASE	78.35
209772	MARTIN, JEFF	MILEAGE	45.89
209774	SODER MECHANICAL INC	OTHER SERVICES	257.50
209776	BIXBY TELEPHONE CO	TELEPHONE SERVICE	50.36
209824	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	19.60
209855	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	158.95
209881	OSU OKLAHOMA CITY	TRAINING	360.00
209885	IKON OFFICE SOLUTIONS INC	EQUIP OPER.SUPPLIES/	270.62
209889	N A C R C	SUBSCRIPTIONS/MEMBER	300.00
209917	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	4,850.10
209961	WESTERN BUSINESS PRODUCTS	EQUIP SERVICE AGREEM	177.75
209966	ORKIN EXTERMINATING CO	OTHER SERVICES	960.00
210039	INDIAN NATIONS COUNCIL OF	OPERATIONAL FUNDS	174,203.00
210041	TULSA AREA EMERGENCY	OPERATIONAL FUNDS	27,138.25
210042	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	130,919.00
020122	MATILDA PAYNE	SALARY	40.85
020122	ELECTION BOARD	PAYROLL	21,848.67
020122	BUILDING OPS	PAYROLL	441.94
020122	MIS	PAYROLL	1,682.53
020122	ADMIN. SERVICES	PAYROLL	1,300.58
020122	CLYDE SUMTER	SALARY	3,602.00
020122	MATTHEW FRENCHMAN	SALARY	55.00
020122	REX WOODFORK	SALARY	55.00
020122	WAYNE CARR	SALARY	907.58
020122	JUVENILE BUREAU	PAYROLL	439.00
020122	SHERIFF	PAYROLL	474.75
020122	SHERIFF	PAYROLL	16,227.76
020122	TC EMPL RETIREMENT	DEDUCTS	61.67
020122	BANK ONE, IRS	FED W/H	1,169.75
020122	BANK ONE, IRS	FICA	3,818.77
020122	BANK ONE, IRS	HIFICA	893.09
020122	BANK OF OKLA.	STATE W/H	545.00
020122	BANK ONE, IRS	FED W/H	641.80
020122	BANK ONE, IRS	FICA	2,018.63
020122	BANK ONE, IRS	HIFICA	472.10
020122	BANK OF OKLA.	STATE W/H	215.00
<u>2001 - 2002 VISUAL INSPECTION FUND</u>			
208027	BURKHART'S OFFICE SUPPLY	MISCELLANEOUS SUPPLI	239.49
209545	XEROX CORPORATION	EQUIP OPER.SUPPLIES/	259.00
209546	XEROX CORPORATION	PRINTING,DUPLICATING	420.00
209547	XEROX CORPORATION	PRINTING,DUPLICATING	615.24
209554	TECHNICAL PROGRAMMING	PRINTING,DUPLICATING	3,891.70
209558	GUFFEY'S TULSA REAL	SUBSCRIPTIONS/MEMBER	78.00
209773	XEROX CORPORATION	PRINTING,DUPLICATING	764.97
209775	XEROX CORPORATION	PRINTING,DUPLICATING	457.32