

Monday, March 10, 2003 - Continued

312232	SYSCO	EMERGENCY GROCERIES	1,938.52
312269	STONE COMPUTER SUPPLY	OPERATING SUPPLIES	1,094.25
312285	SCOVIL & SIDES HARDWARE	BUILDINGS & GROUNDS	86.25
312288	PAM DISTRIBUTING CO	BUILDINGS & GROUNDS	20.49
312307	BAUMBERGER PHD, TED S	PROF. & TECH. SERVICE	400.00
312350	POLK DIRECTORIES	OPERATING SUPPLIES	759.00
312352	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	6.75
312379	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	223.40
312380	EVE INCORPORATED	JANITORIAL SUPPLIES	536.00
312381	XPEDX TULSA	JANITORIAL SUPPLIES	1,410.30
312384	DAYTON'S TRAILER HITCH	OPERATING SUPPLIES	84.00
312392	WEST GROUP	PUBLICATION AND ADVE	1,124.50
312410	U S CELLULAR	TELEPHONE SERVICE	206.97
312426	OSU OKLAHOMA CITY	TRAINING	486.00
312433	GLANZ, STANLEY D	TRAINING	288.82
312434	HELM, JIMMY C	TRAINING	202.42
312435	SCHINDLER ELEVATOR	BUILDINGS & GROUNDS	471.86
312437	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	770.55
312456	PACIFICARE OF OKLAHOMA	EMPLOYEE INS COBRA	13,263.62
312458	DELTA DENTAL PLAN OF	EMPLOYEE INS COBRA	772.18
312459	VISION SERVICE PLAN	EMPLOYEE INS COBRA	14.33
312469	BENDER DIRECT MAIL SERVIC	PROF. & TECH. SERV	5,614.13
312470	NATIONAL AUTO DEALERS	SUBSCRIPTIONS/MEMBER	100.00
312471	METROCALL	TELEPHONE SERVICE	17.77
312472	SPEARS, DEBORAH R	TRAVEL OUT OF COUNTY	46.07
312473	ROCK, JERRY D	TRAVEL OUT OF COUNTY	292.67
312474	HULSIZER, KEITH ALLEN	TRAVEL OUT OF COUNTY	256.77
312475	HARRIS JR, JOHN M	TRAVEL OUT OF COUNTY	187.34
312484	ARMY NAVY SURPLUS	OPERATING SUPPLIES	780.00
312488	U S CELLULAR	EQUIP SERVICE AGREE	31.68
312491	XEROX CORPORATION	EQUIP LEASE-PURCHASE	529.64
312492	XEROX CORPORATION	EQUIP LEASE-PURCHASE	358.45
312566	METROCALL	COMMUNICATIONS SERV	14.41
312594	OKLAHOMA SECURITY DESIGN	BUILDINGS & GROUNDS	180.00
312612	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	252.50
312616	EVE INCORPORATED	OPERATING SUPPLIES	96.00
312621	TULSA PUBLIC SCHOOLS	RENTALS & LEASES	135.00
312658	CASEY, VIRGINIA	OFFICE SUPPLIES	86.98
312687	CLINE, KENNETH O	TRAVEL OUT OF COUNTY	326.32
312818	LOVEJOY, FOUNT	MILEAGE	362.88
312819	O'CONNOR, JEFFREY L	MILEAGE	374.40
312820	PARKER, MICHAEL D	MILEAGE	411.12
312821	TAFF, GLEN D	MILEAGE	440.28
312822	WALTERS, JIMMY ALLEN	MILEAGE	403.20
312823	WEST, TERRANCE T	MILEAGE	55.80
030310	ELECTION BOARD	PAYROLL	2,752.73
030310	ADMINISTRATIVE SERVICES	PAYROLL	25.41
030310	PARKS	PAYROLL	2,222.36
030310	JUVENILE BUREAU	PAYROLL	5,663.75
030310	MIS	PAYROLL	4,966.23
030310	BUILDING OPERATIONS	PAYROLL	109.11
030310	SHERIFF	PAYROLL	1,616.40
030310	TC EMPL RETIREMENT	DEDUCTS	10.27
030310	BANK ONE, IRS	FED W/H	530.62
030310	BANK ONE, IRS	FICA	2,152.15
030310	BANK ONE, IRS	HI FICA	503.33
030310	BANK OF OK	STATE W/H	242.00

2002 - 2003 WORKERS COMPENSATION FUND

312436	WALGREEN COMPANY	WORKERS COMP MEDICAL	100.28
312438	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
312439	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
312440	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
312441	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
312442	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
312589	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11

2002 - 2003 JUVENILE CASH FUND

310221	SYSCO	FOOD	4,396.51
311597	SHIPLEY BAKING COMPANY	FOOD	257.73
311599	U S FOODSERVICE INC	FOOD	1,083.04
311652	LASAMYONE, HOLLIE	MISCELLANEOUS SUPPL	85.00
312393	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	35.00