

Monday, April 7, 2003 - Continued

313504	TULSA CONTROLS INC	BUILDINGS & GROUNDS	65.40
313560	AMERICAN TRAINING	MISCELLANEOUS EXPENS	1,053.95
313561	SAIED MUSIC COMPANY	SAFETY MATERIAL & SUPPL	143.00
313610	VALCOM BUSINESS CENTER	OPERATING SUPPLIES	658.23
313615	LOVE BOX COMPANY INC	PRINTING & BINDING	202.50
313617	HEIDELBERG USA INC	EQUIP OPER. SUPPLIES	150.36
313618	PALMER BINDING SYSTEMS	PRINTING & BINDING	67.50
313619	GEBCO INC	PRINTING & BINDING	13.71
313620	PALMER BINDING SYSTEMS	EQUIP OPER. SUPPLIES	750.00
313630	XPEDX TULSA	CHEMICAL & LABORATOR	154.93
313630	XPEDX TULSA	PRINTING SUPPLIES	163.20
313630	XPEDX TULSA	PRINTING & BINDING	532.05
313671	FAMILY & CHILDREN'S	OPERATIONAL FUNDS	82,603.78
313703	EVE INCORPORATED	OFFICE SUPPLIES	64.00
313705	AIRGAS MID SOUTH INC	MOTOR VEHICLES-MAINT	72.40
313795	ANCHOR PAINT MFG COMPANY	BUILDING MATERIALS	71.70
313915	GRAY-MELAUGH, SUSAN	MILEAGE	133.56
313915	GRAY-MELAUGH, SUSAN	TRAVEL OUT OF COUNTY	110.88
313926	LANE, TRACY	TRAVEL OUT OF COUNTY	27.36
313927	TRICINELLA, BARBARA	MILEAGE	115.92
313927	TRICINELLA, BARBARA	TRAVEL OUT OF COUNTY	57.22
313929	SOUTHWESTERN BELL TELEPHO	PRINTING,DUPLICATING	317.20
313930	EXPO SQUARE	OTHER BUILDING MAINT	3,044.54
313931	WORLD PUBLISHING COMPANY	OFFICE SUPPLIES	75.60
313939	CRUGER, JERI	MILEAGE	134.28
313942	SMITH FARM & GARDEN	BUILDINGS & GROUNDS	169.28
313965	YOUTH SERVICES OF TULSA	RENTALS & LEASES	1,285.00
313977	GENUINE PARTS COMPANY	OPERATING SUPPLIES	123.98
313979	HELM, JIMMY C	OPERATING SUPPLIES	21.72
313986	SHERWIN WILLIAMS	OPERATING SUPPLIES	77.50
313992	CALEA INC	OPERATING SUPPLIES	130.00
313994	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	7.92
314002	XEROX CORPORATION	EQUIP LEASE-PURCHASE	358.45
314003	XEROX CORPORATION	MISCELLANEOUS SUPPLI	225.32
314010	PACIFICARE OF OKLAHOMA	EMPLOYEE INS COBRA	14,559.95
314011	DELTA DENTAL PLAN OF	EMPLOYEE INS COBRA	979.80
314012	VISION SERVICE PLAN	EMPLOYEE INS COBRA	14.33
314028	METRO TYPEWRITER	OFFICE EQUIPMENT	199.00
314030	METROCALL	TELEPHONE SERVICE	15.78
314031	BEST WELDERS SUPPLY INC	MOTOR VEHICLES-MAINT	9.75
314033	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	10.16
314128	OSU OKLAHOMA CITY	TRAINING	486.00
314132	APEX SOFTWARE	SOFTWARE LEASES	250.00
314146	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	207.80
314162	XEROX CORPORATION	MISCELLANEOUS SUPPLI	863.42
314163	XEROX CORPORATION	EQUIP LEASE-PURCHASE	701.56
314164	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
314166	BUILDING OFFICIALS & CODE	SUBSCRIPTIONS/MEMBER	35.00
314178	BEST ELECTRIC & HARDWARE	ELECTION SUPPLIES	50.22
314411	SANDER, JOEL	TRAVEL OUT OF COUNTY	1,013.50
314412	KEY, PATRICIA	TRAVEL OUT OF COUNTY	156.08
030407	ELECTION BOARD	PAYROLL	4,003.11
030407	BUILDING OPERATIONS	PAYROLL	69.09
030407	ADMINISTRATIVE SERVICES	PAYROLL	80.41
030407	BOCC	PAYROLL	45.74
030407	JUVENILE BUREAU	PAYROLL	6,538.42
030407	PARKS DEPT.	PAYROLL	11,452.99
030407	SHERIFF	PAYROLL	478.53
030407	TC EMPL RETIREMENT	DEDUCTS	15.06
030407	BANK ONE, DIR IRS	FED W/H	250,017.36
030407	OTC	STATE W/H	108,624.73
030407	BANK ONE, IRS	FED W/H	758.67
030407	BANK ONE, IRS	FICA	2,810.87
030407	BANK ONE, IRS	HI FICA	657.38
030407	BANK OF OKLA	STATE W/H	291.00
 <u>2002 - 2003 WORKERS COMPENSATION FUND</u>			
314013	DONETZ, BRENDA (FARMER)	WORKERS COMP MEDICAL	30.00