

Monday, June 17, 2002 - Continued

217925	ROCK, JERRY D	MILEAGE	14.97
217926	WALTERS, MARILYN SUE	MILEAGE	99.28
217927	WILLIAMS, RICHARD E	MILEAGE	52.93
217928	ZIEGLER, JULIA L	MILEAGE	36.50
217929	BAKER, MARVIN R	MILEAGE	105.85
217930	CHANDLER, MARK	MILEAGE	82.49
217931	COLBERG, SHANNON L	MILEAGE	100.74
217932	CULBERTSON, STEVEN	MILEAGE	89.06
217933	DUNCAN, MATT	MILEAGE	78.84
217934	FARRIER, CASSIDY	MILEAGE	20.44
217935	HICKS, CLINTON	MILEAGE	5.11
217936	LAWHEAD, RON	MILEAGE	91.98
217937	MASTERS, MICHAEL	MILEAGE	32.85
217938	MATA, C MATTHEW	MILEAGE	105.12
217939	REANS, KYLE A	MILEAGE	86.14
217940	SMITH, KYLE	MILEAGE	10.22
217941	SWANSON, ERIC C	MILEAGE	18.98
020617	ASSESSOR	PAYROLL	6,525.00
020617	BANK ONE, IRS	FED W/H	481.47
020617	BANK ONE, IRS	FICA	809.10
020617	BANK ONE, IRS	HIFICA	189.23
020617	BANK OF OKLA	STATE W/H	148.00

2001 - 2002 WORKERS COMPENSATION FUND

217770	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	582.98
217771	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	7,501.98
217772	WALGREEN CO	WORKERS COMP MEDICAL	180.38
217775	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
217776	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
217777	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
217778	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
217779	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
217780	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
217851	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
217852	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
217853	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
217854	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
217855	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
217856	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
217857	DONETZ, BRENDA (FARMER)	WORKERS COMP SETTLEM	196.11
217858	DONETZ, BRENDA (FARMER)	WORKERS COMP SETTLEM	196.11
217859	DONETZ, BRENDA (FARMER)	WORKERS COMP SETTLEM	196.11
217860	DONETZ, BRENDA (FARMER)	WORKERS COMP SETTLEM	196.11
217861	DONETZ, BRENDA (FARMER)	WORKERS COMP SETTLEM	196.11
217862	DONETZ, BRENDA (FARMER)	WORKERS COMP SETTLEM	196.11
217864	DONETZ, BRENDA (FARMER)	WORKERS COMP MEDICAL	20.00
218214	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	82.42

2001 - 2002 JUVENILE CASH FUND

214196	FRONTIER PRODUCE INC	FOOD	483.45
214692	SHIPLEY BAKING COMPANY	FOOD	336.42
215575	DUKES OFFICE SUPPLY INC	MISCELLANEOUS SUPPL	4.59
215972	HILAND DAIRY COMPANY	FOOD	909.81
217180	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	334.80
020617	JUVENILE BUREAU	PAYROLL	1,374.96
020617	BANK ONE, IRS	FED W/H	176.64
020617	BANK ONE, IRS	FICA	170.50
020617	BANK ONE, IRS	HIFICA	39.87
020617	BANK OF OKLA	STATE W/H	75.00

2001 - 2002 SHERIFFS CASH FUND

207841	MYERS-DUREN	MOTOR VEHICLES-MAINT	149.22
215813	RENTAL SERVICE CORP	IMPROVEMENTS TO BLDG	1,128.00
215907	WATKINS SAND CO INC	IMPROVEMENTS TO BLDG	125.00
215924	TROPHY & PLAQUE PLUS	CLOTHING & UNIFORM	2,400.00
216253	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BLDG	495.13
216572	MOTOROLA INC	OTHER MACHNRY & EQUIP	3,822.00
216906	APAC-OKLAHOMA INC	IMPROVEMENTS TO BLDG	155.67
217786	AMERICAN ROD & GUN	OPERATING SUPPLIES	390.92
020617	SHERIFF	PAYROLL	36,662.90
020617	THOMAS FITZGIBBON	SALARY	4,051.02
020617	TC EMPL RETIRE	DEDUCTS	65.24
020617	BANK ONE, IRS	FED W/H	4,573.48
020617	BANK ONE, IRS	FICA	4,546.20