

Tuesday, September 04, 2001 - Continued

202925	HOME DEPOT/GECF	OPERATING SUPPLIES	153.66
202927	OTA PIKEPASS CENTER	OPERATING SUPPLIES	40.00
203003	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	24.50
203015	U S POSTAL SERVICE	POSTAGE	53,627.36
203016	UNITED PARCEL SERVICE	POSTAGE	51.25
203020	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,588.92
203020	XEROX CORPORATION	MISCELLANEOUS SUPPLI	41.53
203024	XEROX CORPORATION	EQUIP SERVICE AGREEM	1,251.82
203025	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,800.00
203031	XEROX CORPORATION	EQUIP LEASE-PURCHASE	357.91
203036	XEROX CORPORATION	EQUIP LEASE-PURCHASE	795.00
203039	XEROX CORPORATION	EQUIP LEASE-PURCHASE	350.78
203039	XEROX CORPORATION	MISCELLANEOUS SUPPLI	795.59
203040	XEROX CORPORATION	EQUIP LEASE-PURCHASE	350.78
203044	XEROX CORPORATION	EQUIP LEASE-PURCHASE	245.89
203047	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,075.35
203051	XEROX CORPORATION	EQUIP LEASE-PURCHASE	248.15
203051	XEROX CORPORATION	MISCELLANEOUS SUPPLI	222.57
203052	XEROX CORPORATION	EQUIP LEASE-PURCHASE	248.15
203055	XEROX CORPORATION	EQUIP LEASE-PURCHASE	387.45
203060	XEROX CORPORATION	EQUIP LEASE-PURCHASE	292.67
203064	IOS CAPITAL	EQUIP LEASE-PURCHASE	6,396.00
203064	IOS CAPITAL	MISCELLANEOUS SUPPLI	647.94
203067	NEOPOST	EQUIP SERVICE AGREEM	801.00
203069	FIZZ-O WATER COMPANY	EQUIP SERVICE AGREEM	27.00
203073	METROCALL	EQUIP SERVICE AGREEM	7.20
203090	SOUTH CENTRAL	TRAINING	60.00
203125	HARRIS, TIMOTHY H	INTERDEPARTMENTAL TR	2,108.79
203126	BREWSTER & DE ANGELIS	LEGAL SERVICES	5,124.65
203212	U S POSTMASTER	POSTAGE	70.30
203224	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	130.90
203225	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	65.45
203227	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	816.75
010831	BOCC STAFF	PAYROLL	38,202.21
010831	PERSONNEL	PAYROLL	18,910.00
010831	BOCC JAIL MONITOR	PAYROLL	7,108.00
010831	BOCC JAIL MONITOR	PAYROLL	2,040.00
010831	ADM SERVICES	PAYROLL	76,872.33
010831	BUILDING OPERATIONS	PAYROLL	9,355.00
010831	BUILDING OPERATIONS	PAYROLL	18,840.08
010831	BUILDING OPERATIONS	PAYROLL	50,907.98
010831	BUILDING OPERATIONS	PAYROLL	43,767.92
010831	BUILDING OPERATIONS	PAYROLL	96.00
010831	BUILDING OPERATIONS	PAYROLL	23,247.08
010831	M.I.S.	PAYROLL	131,016.18
010831	M.I.S.	PAYROLL	46.80
010831	INSPECTOR	PAYROLL	18,148.00
010831	PARK DEPARTMENT	PAYROLL	187,455.88
010831	PARK DEPARTMENT	PAYROLL	34,562.16
010831	SOCIAL SERVICES	PAYROLL	8,752.00
010831	SOCIAL SERVICES	PAYROLL	11,693.58
010831	SOCIAL SERVICES	PAYROLL	28,250.00
010831	SOCIAL SERVICES	PAYROLL	7,274.60
010831	SOCIAL SERVICES	PAYROLL	1,548.00
010831	ENGINEERING	PAYROLL	26,913.00
010831	ELECTION BOARD	PAYROLL	1,720.04
010831	ELECTION BOARD	PAYROLL	43,828.51
010831	OSU EXTENSION	PAYROLL	11,209.00
010831	OSU EXTENSION	PAYROLL	5,251.00
010831	BUDGET BOARD	PAYROLL	10,881.51
010831	PURCHASING DEPT	PAYROLL	17,151.51
010831	EXCISE BOARD	PAYROLL	150.00
010831	TREASURER	PAYROLL	92,765.75
010831	ASSESSOR	PAYROLL	136,615.45
010831	COUNTY CLERK	PAYROLL	129,963.91
010831	COUNTY CLERK	PAYROLL	4,060.00
010831	SHERIFF	PAYROLL	326,435.32
010831	SHERIFF	PAYROLL	5,080.24
010831	JUVENILE BUREAU	PAYROLL	140,386.70
010831	JUVENILE BUREAU	PAYROLL	48,173.00
010831	COURT CLERK	PAYROLL	291,957.12
010831	COURT CLERK	PAYROLL	2,570.49
010831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	232,977.94
010831	OKLAHOMA TAX COMMISSION	STATE WH TAX	86,518.09