

Monday, July 15, 2002 - Continued

020715	JUVENILE BUREAU	PAYROLL	5,622.77
020715	PARKS	PAYROLL	34,002.66
020715	COUNTY CLERK	PAYROLL	263.15
020715	SHERIFF	PAYROLL	854.26
020715	TC EMPL RETIREMENT	DEDUCTS	22.37
020715	BANK ONE, IRS	FED.W/H	1,518.45
020715	BANK ONE, IRS	FICA	5,326.72
020715	BANK ONE, IRS	HIFICA	1,245.76
020715	BANK OF OKLA.	STATE W/H	566.00

2002 - 2003 VISUAL INSPECTION FUND

212739	OSU/CLGT	PRIOR YEAR EXPENDITU	380.00
219111	ADAMS, TERRY EARL	PRIOR YEAR TRAVEL CL	267.91
219112	ALYEA, DALE E	PRIOR YEAR TRAVEL CL	83.95
219113	ANDERSON, WILMER J	PRIOR YEAR TRAVEL CL	188.34
219114	AUTRY, CHARLES H	PRIOR YEAR TRAVEL CL	93.44
219115	BARNES, LONNIE	PRIOR YEAR TRAVEL CL	137.24
219116	BRYANT, ROBERT W	PRIOR YEAR TRAVEL CL	178.85
219117	BUSBY, BARON	PRIOR YEAR TRAVEL CL	337.26
219118	CASEY, VIRGINIA	PRIOR YEAR TRAVEL CL	125.56
219119	CHAPMAN, SHEILA M	PRIOR YEAR TRAVEL CL	43.80
219121	EVANS, CHARLES H	PRIOR YEAR TRAVEL CL	47.09
219122	FISH JR, LOUIS MELFORD	PRIOR YEAR TRAVEL CL	382.52
219125	KEIRSEY, RUSSELL A	PRIOR YEAR TRAVEL CL	135.05
219127	MCCAWLEY JR, CLARENCE S	PRIOR YEAR TRAVEL CL	145.27
219128	MEAD, DANIEL	PRIOR YEAR TRAVEL CL	28.84
219130	MOULIS, ROBERT JOHN	PRIOR YEAR TRAVEL CL	107.31
219133	RAGLIN, EDGAR A	PRIOR YEAR TRAVEL CL	205.86
219134	ROCK, JERRY D	PRIOR YEAR TRAVEL CL	25.92
219135	WALTERS, MARILYN SUE	PRIOR YEAR TRAVEL CL	142.35
219136	WILLIAMS, RICHARD E	PRIOR YEAR TRAVEL CL	84.32
219137	ZIEGLER, JULIA L	PRIOR YEAR TRAVEL CL	58.40
219139	ANDERSON, AARON	PRIOR YEAR TRAVEL CL	130.67
219140	BAKER, MICHELLE	PRIOR YEAR TRAVEL CL	60.00
219141	BEAUMONT, GARY	PRIOR YEAR TRAVEL CL	41.61
219142	CHALAKEE, CODY A	PRIOR YEAR TRAVEL CL	91.25
219143	CHANDLER, MARK	PRIOR YEAR TRAVEL CL	131.40
219144	COLBERG, SHANNON L	PRIOR YEAR TRAVEL CL	118.26
219145	CULBERTSON, STEVEN	PRIOR YEAR TRAVEL CL	135.05
219146	DOWDY, JEREMY	PRIOR YEAR TRAVEL CL	106.58
219147	DUNCAN, MATT	PRIOR YEAR TRAVEL CL	100.74
219148	FARRIER, CASSIDY	PRIOR YEAR TRAVEL CL	100.01
219149	GUY, JUSTIN	PRIOR YEAR TRAVEL CL	104.03
219150	HARBOLT, LUCAS A	PRIOR YEAR TRAVEL CL	118.99
219151	HICKS, CLINTON	PRIOR YEAR TRAVEL CL	97.09
219152	LAWHEAD, RON	PRIOR YEAR TRAVEL CL	108.04
219154	MASTERS, MICHAEL	PRIOR YEAR TRAVEL CL	115.34
219155	MATA, C MATTHEW	PRIOR YEAR TRAVEL CL	99.28
219156	POOLE, IANN	PRIOR YEAR TRAVEL CL	105.85
219158	SMITH, KYLE	PRIOR YEAR TRAVEL CL	105.12
219159	SWANSON, ERIC C	PRIOR YEAR TRAVEL CL	148.19
020715	ASSESSOR	PAYROLL	6,228.00
020715	BANK ONE, IRS	FED.W/H	488.25
020715	BANK ONE, IRS	FICA	772.27
020715	BANK ONE, IRS	HIFICA	180.61
020715	BANK OF OKLA.	STATE W/H	153.00

2002 - 2003 WORKERS COMPENSATION FUND

219052	QUARLES GROUP, THE	INSURANCE AND BONDS	2,333.33
219056	FIRST STEPS O&P	WORKERS COMP MEDICAL	953.13
219057	WALGREEN CO	WORKERS COMP MEDICAL	285.63
219066	DONETZ, BRENDA (FARMER)	WORKERS COMP MEDICAL	20.00

2002 - 2003 JUVENILE CASH FUND

215256	OKLAHOMA CORRECTIONAL	FURNITURE & FIXTURES	3,399.00
216089	SHIPLEY BAKING COMPANY	FOOD	232.85
217355	OSWALT RESTAURANT SUPPLY	OPERATING SUPPLIES	88.00
217590	DEATHERAGE COMPANIES	PROF. & TECH. SERVIC	125.00
218082	HILAND DAIRY COMPANY	FOOD	901.97
218654	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	144.32
218657	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	199.29
218658	EVE INCORPORATED	OPERATING SUPPLIES	242.85
218749	WORLD PUBLISHING COMPANY	MISCELLANEOUS SUPPLI	87.02