

Monday, September 10, 2001 - Continued

203315	VISA	TRAINING	3,793.01
203364	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVIC	1,416.00
203374	IKON OFFICE SOLUTIONS INC	EQUIP OPER.SUPPLIES	208.65
203377	OME CORPORATION	EQUIP OPER.SUPPLIES	443.80
203378	COX COMMUNICATIONS	PUBLICATION AND ADVE	33.30
203379	FARM EQUIPMENT GUIDE	SUBSCRIPTIONS/MEMBER	49.95
203387	SKIATOOK CHAMBER COMMERCE	PUBLICATION AND ADVE	50.00
203436	COUNTY OFFICERS/DEPUTIES	TRAVEL OUT OF COUNTY	190.00
010910	ELECTION BOARD	PAYROLL	3,503.72
010910	LAURA GRAY	SALARY	162.93
010910	MIS	PAYROLL	1,792.57
010910	SHERIFF	PAYROLL	922.96
010910	ANDREW EDWARD BONTRAGER	SALARY	319.00
010910	JUVENILE BUREAU	PAYROLL	3,257.97
010910	TC EMP. RETIREMENT	DEDUCTS	11.41
010910	BANK ONE, IRS	FED W/H	180.46
010910	BANK ONE, IRS	FICA	1,153.10
010910	BANK ONE, IRS	HIFICA	269.67
010910	BANK OF OKLA.	STATE W/H	71.00
<u>2001 - 2002 VISUAL INSPECTION FUND</u>			
201550	L & M OFFICE FURNITURE	EQUIP OPER.SUPPLIES	3,692.00
203449	BAKER, MARVIN R	TRAVEL OUT OF COUNTY	273.72
203450	CHANDLER, ELIZABETH	TRAVEL OUT OF COUNTY	264.91
203451	FISH JR, LOUIS MELFORD	TRAVEL OUT OF COUNTY	234.87
203452	GLADDEN, CHARLES M	TRAVEL OUT OF COUNTY	262.40
<u>2001 - 2002 WORKERS COMPENSATION FUND</u>			
203245	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	52.13
203272	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
203273	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
203274	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
203275	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
203276	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
203277	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
<u>2001 - 2002 JUVENILE CASH FUND</u>			
100266	ZACHARY, LARRY	MILEAGE	220.98
100266	ZACHARY, LARRY	TRAVEL OUT OF COUNTY	5.40
200745	COUNTRY SQUIRE FARM	FOOD	233.10
201185	TULSA BEEF & PROVISION	FOOD	100.40
201188	HODGES QUALITY MEATS INC	FOOD	392.67
202177	OKLAHOMA SAFETY COUNCIL	MISCELLANEOUS SUPPLI	792.45
202198	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	517.30
202207	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	83.60
202209	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	222.56
202289	SARA LEE COFFEE & TEA	FOOD	99.85
202290	HOLDERS INC	OPERATING SUPPLIES	18.50
010910	JUVENILE BUREAU	PAYROLL	129.57
010910	BANK ONE, IRS	FICA	16.07
010910	BANK ONE, IRS	HIFICA	3.76
<u>2001 - 2002 COUNTY ASSESSOR FEE FUND</u>			
112022	XEROX CORPORATION	DATA PROCESSING EQUI	1,390.00
<u>2001 - 2002 COUNTY CLERK CASH FUND</u>			
202342	CURTIS RESTAURANT SUPPLY	OPERATING SUPPLIES	307.74
203596	MIDWEST DECORATING CO	OPERATING SUPPLIES	348.00
<u>2001 - 2002 SHERIFFS CASH FUND</u>			
200849	U S CELLULAR	RENTALS & LEASES	295.51
201734	U S CELLULAR	RENTALS & LEASES	568.47
202194	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUI	852.00
203088	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVIC	2,325.00
010910	SHERIFF	PAYROLL	10,506.25
010910	SHERIFF	PAYROLL	5,598.75
010910	SHERIFF	PAYROLL	2,400.00
010910	SHERIFF	PAYROLL	650.00
010910	BANK ONE, IRS	FED W/H	567.72
010910	BANK ONE, IRS	FICA	2,375.22
010910	BANK ONE, IRS	HIFICA	555.50
010910	BANK OF OKLA.	STATE W/H	187.00