Monday, September 9, 2002 - Continued

303461	DELTA DENTAL PLAN OF	EMPLOYEE INS COBRA	169.75
303462	VISION SERVICE PLAN	EMPLOYEE INS COBRA	14.33
303464	METROCALL	EMERG. SHELTER RES.	14.75
303582	CARPET SUPPLY COMPANY INC	BUILDINGS & GROUNDS	1,415.00
303613	NATIONAL FIRE PROTECTION	SUBSCRIPTIONS/MEMBER	115.00
303614	AMERICAN WASTE CONTROL	UTILITY SERVICES	627.62
303629	COLBERG, SHANNON L	MILEAGE	159.14
303630	OKLAHOMA TAX COMMISSION	TRAINING	16.00
303637	SCHWAAB INC	SUBSCRIPTIONS/MEMBER	11.10
303639	XEROX CORPORATION	EQUIP LEASE-PURCHASE	641.76
303640	XEROX CORPORATION	EQUIP OPER. SUPPLIES	259.00
303641	PKF CONSULTING	SUBSCRIPTIONS/MEMBER	275.00
303674	ANGIERI, JOYCE	EMPLOYEE INS COBRA	130.62
303693	GASB COMPREHENSIVE PLAN	SUBSCRIPTIONS/MEMBER	170.00
303694	G F O A	SUBSCRIPTIONS/MEMBER	125.00
303695	WORLD PUBLISHING COMPANY	PUBLICATION AND ADV	467.34
303708	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADV	187.55
303732	XEROX CORPORATION	EQUIP LEASE-PURCHASE	396.87
020909	SHERIFF	PAYROLL	289.30
020909	MATTHEW FRENCHMAN	SALARY	55.00
020909	COUNTY CLERK	PAYROLL	52.87
020909	PARKS	PAYROLL	22,864.43
020909	JUVENILE BUREAU	PAYROLL	6,947.01
020909	MIS	PAYROLL	425.65
020909	ADMIN. SERVICES	PAYROLL	1,123.53
020909	ELECTION BOARD	PAYROLL	14,525.69
020909	BANK ONE, IRS	FED W/H	1,545.03
020909	BANK ONE, IRS	FICA	5,635.37
020909	BANK ONE, IRS	HIFICA	1,317.95
020909	BANK OF OKLA.	STATE W/H	628.00

<u>2002 - 2003 WORKERS COMPENSATION FUND</u>

300905	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	72,540.00
303657	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
303658	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
303659	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
303660	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
303661	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
303663	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
303664	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
303665	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
303666	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
303667	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37

<u>2002 - 2003 JUVENILE CASH FUND</u>

302063	OKLAHOMA UNIVERSITY	TRAINING	500.00
020909	JUVENILE BUREAU	PAYROLL	836.97
020909	TC EMPL RETIREMENT	DEDUCTS	71.14
020909	BANK ONE, IRS	FED W/H	81.59
020909	BANK ONE, IRS	FICA	103.78
020909	BANK ONE, IRS	HIFICA	24.27
020909	BANK OF OKLA.	STATE W/H	37.00

<u>2002 - 2003 COUNTY CLERK CASH FUND</u>

300855	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	82.36

<u>2002 - 2003 SHERIFFS CASH FUND</u>

216468	TROPHY & PLAQUE PLUS	CLOTHING & UNIFORM	90.25
303427	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	180.00
020909	SHERIFF	PAYROLL	18,596.32
020909	BANK ONE, IRS	FED W/H	1,159.33
020909	BANK ONE, IRS	FICA	2,305.94
020909	BANK ONE, IRS	HIFICA	539.29
020909	BANK OF OKLA.	STATE W/H	484.00

<u>2002 - 2003 HIGHWAY T-CASH FUND</u>

211884	IMSA SW SECTION	PRIOR YEAR EXPENDITURE	410.00
211893	WASTE MANAGEMENT OF TULSA	PRIOR YEAR EXPENDITURE	360.00
213163	TULSA ASPHALT	PRIOR YEAR EXPENDITURE	4,302.63
216557	SPECTRUM PAINT COMPANY	PRIOR YEAR EXPENDITURE	214.28
216904	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITURE	33.65
217693	CITITECH SYSTEMS INC	PRIOR YEAR EXPENDITURE	2,500.00
217812	KOCH MATERIALS CO	PRIOR YEAR EXPENDITURE	778.91
217942	A & A MATERIALS COMPANY	PRIOR YEAR EXPENDITURE	7,199.85