

Monday, September 23, 2002 - Continued

304388	BIXBY TELEPHONE CO	UTILITY SERVICES	358.75
304443	FARM EQUIPMENT GUIDE	SUBSCRIPTIONS/MEMBER	49.95
304444	I A A O	SUBSCRIPTIONS/MEMBER	150.00
304445	XEROX CORPORATION	EQUIP LEASE-PURCHASE	446.76
304446	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	189.43
304497	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADV	691.24
304499	TULSA DAILY COMMERCE &	PUBLICATION AND ADV	208.18
304503	FINANCIAL EQUIPMENT CO	OPERATING SUPPLIES	150.00
304504	AMERICAN PAYROLL ASSOC	SUBSCRIPTIONS/MEMBER	50.00
304505	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADV	112.20
304550	BEAL, KATHY	CLAIMS AND DAMAGES	4,290.00
304562	PATTON, DEBRA	CLAIMS AND DAMAGES	200.00
304563	HEINRICHS, JAY L	CLAIMS AND DAMAGES	4,067.58
304565	HUNSUCKER, GARY	CLAIMS AND DAMAGES	192.28
304569	HAYNES, REBA K	TRAVEL OUT OF COUNTY	89.49
304570	VOSS, CARLENE	TRAVEL OUT OF COUNTY	89.19
304571	SMITH, SALLY HOWE	TRAVEL OUT OF COUNTY	89.19
020923	PAVEY, MARVIN	SALARY	50.00
020923	DUNCAN, KEELIE	SALARY	50.00
020923	WOODFORK, REX	SALARY	55.00
020923	COUNTY CLERK	PAYROLL	49.80
020923	SOCIAL SERVICES	PAYROLL	266.64
020923	PARKS	PAYROLL	18,068.93
020923	M I S	PAYROLL	418.98
020923	ADMIN SERVICES	PAYROLL	626.92
020923	ELECTION BOARD	PAYROLL	14,235.20
020923	T C EMPL RETIREMENT	DEDUCTS	23.66
020923	SAFETY SHOES	DEDUCT	12.50
020923	BANK ONE, IRS	FED. W/H	1,130.18
020923	BANK ONE, IRS	FICA	4,193.86
020923	BANK ONE, IRS	HIFICA	980.82
020923	BANK OF OK	STATE W/H	467.00

2002 - 2003 WORKERS COMPENSATION FUND

304129	DONETZ, BRENDA (FARMER)	WORKERS COMP MEDICAL	10.00
304129	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	10.00
304180	WALGREEN COMPANY	WORKERS COMP MEDICAL	372.70
304181	DONETZ, BRENDA (FARMER)	WORKERS COMP MEDICAL	20.00
304447	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	237.84
304493	WALGREEN COMPANY	WORKERS COMP MEDICAL	159.21
304494	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	141.82

2002 - 2003 JUVENILE CASH FUND

219032	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	49.00
301806	PHYSICIAN SALES &	OPERATING SUPPLIES	679.90
302451	CISCO-EAGLE INC	MISCELLANEOUS SUPPL	596.00
304314	OKLAHOMA SAFETY COUNCIL	TRAINING	95.00
304382	DATL/DRUGS OF ABUSE	PROF. & TECH. SERV	63.00
304383	DEATHERAGE COMPANIES	PROF. & TECH. SERV	125.00

2002 - 2003 MTG CERT FEE CASH FUND

300945	TECHNICAL PROGRAMMING	SPECIAL SERVICES	3,263.04
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2002 - 2003 SHERIFFS CASH FUND

302975	VISA	TRAINING	2,070.35
303926	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	11.85
304264	BUSINESS TRAVEL	TRAINING	417.00

2002 - 2003 HIGHWAY T-CASH FUND

213526	T P AUTO SUPPLY	PRIOR YEAR EXPEND	45.96
218753	KOCH MATERIALS CO	PRIOR YEAR EXPEND	227.72
218755	TULSA ASPHALT	PRIOR YEAR EXPEND	26,992.66
218884	EAST TULSA DODGE INC	PRIOR YEAR EXPEND	41.64
219259	3 M TRAFFIC CONTROL	PRIOR YEAR EXPEND	4,841.64
300017	CHANDLER MATERIALS CO	OTHER PAVING MATERIAL	53,214.24
300198	SIMPLEXGRINNELL LP	OPERATING SUPPLIES	108.00
300211	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	908.85
300467	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	153.36
301202	PRO-PATCH COMPANY	OPERATING SUPPLIES	7,600.00
301502	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	567.54
301528	T P AUTO SUPPLY	EQUIP OPER. SUPPLIES	460.03
301830	INDIAN ELECTRIC	UTILITY SERVICES	51.00
302096	PITEZELS INK & PRINT INC	OPERATING SUPPLIES	703.50
302153	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	65.97