

Monday, October 21, 2002 - Continued

021021	BANK ONE, IRS	FICA	2,568.63
021021	BANK ONE, IRS	HIFICA	600.72
021021	BANK OF OKLA	STATE W/H	350.00
021021	SAFETY SHOES	DEDUCT	213.32

2002 - 2003 WORKERS COMPENSATION FUND

305935	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
305936	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
305937	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
305938	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
305939	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
305940	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
305941	DONETZ, BRENDA (FARMER)	WORKERS COMP MEDICAL	30.00
305994	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	263.94

2002 - 2003 JUVENILE CASH FUND

305235	EVE INCORPORATED	OPERATING SUPPLIES	73.15
305236	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	406.02
305246	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	240.22
305496	EVE INCORPORATED	OPERATING SUPPLIES	76.35
305497	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	249.40

2002 - 2003 COUNTY ASSESSOR FEE FUND

305150	MC BRIDE AND ASSOCIATES	DATA PROCESSING EQUIP	1,382.50
305338	WORDCOM INC	DATA PROCESSING EQUIP	299.58
305945	XESYSTEMS INC	DATA PROCESSING EQUIP	1,109.16
305946	XEROX CORPORATION	DATA PROCESSING EQUIP	1,043.56

2002 - 2003 MTG CERT FEE CASH FUND

304668	L & M OFFICE FURNITURE	FURNITURE & FIXTURES	299.00
305740	LLOYD RICHARDS	EMPLOYMENT SERVICE	779.63
306024	ONEONONE COMPUTER TRAINING	SUBSCRIPTIONS/MEMBER	955.53
306029	LLOYD RICHARDS	EMPLOYMENT SERVICE	470.81

2002 - 2003 SHERIFFS CASH FUND

302511	PATROL TECHNOLOGY	CLOTHING & UNIFORM	717.60
304944	STREICHER'S POLICE	AUTOS & TRUCKS	113.43
304945	STREICHER'S POLICE	AUTOS & TRUCKS	576.91
304952	CRUISERS	AUTOS & TRUCKS	596.00
304970	STREICHER'S POLICE	AUTOS & TRUCKS	218.50
305493	PATROL TECHNOLOGY	CLOTHING & UNIFORM	110.00
305798	TODD LESLIE MEDIA SERVICE	PROF. & TECH. SERVICE	1,204.24
305799	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVICE	105.00
021021	SHERIFF	SALARY	3,883.16
021021	BANK ONE, IRS	FED W/H	615.47
021021	BANK ONE, IRS	FICA	481.50
021021	BANK ONE, IRS	HIFICA	112.61
021021	BANK OF OKLA	STATE W/H	190.00

2002 - 2003 HIGHWAY T-CASH FUND

300013	XEROX CORPORATION	OPERATING SUPPLIES	144.00
300023	MC INTOSH SERVICES INC	OPERATING SUPPLIES	208.02
300024	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	126.75
300027	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
300028	B M I SYSTEMS CORP	OPERATING SUPPLIES	128.50
300029	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
300030	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
300031	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
300033	DIRECT TRAFFIC CONTROL	OPERATING SUPPLIES	18.00
300035	LUBRICATION SPECIALISTS	EQUIP OPER. SUPPLIES	588.00
300037	U S CELLULAR	OPERATING SUPPLIES	1,213.79
300207	MAC'S HYDRAULIC JACK	EQUIP OPER. SUPPLIES	351.50
300234	SIMONS PETROLEUM INC	EQUIP OPER. SUPPLIES	906.95
301509	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	869.79
301511	KEYSTONE EQUIPMENT CO INC	EQUIP OPER. SUPPLIES	941.94
301518	O' REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	333.99
301521	SPEEDWAY CHEVROLET	EQUIP OPER. SUPPLIES	116.12
301523	SPEEDWAY CHEVROLET	EQUIP OPER. SUPPLIES	6.56
301530	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	530.40
301532	WARREN CAT	EQUIP OPER. SUPPLIES	1,278.82
302372	GRAINGER W W INC	OTHER MACHNRY & EQUIP	1,449.00
302655	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,953.78
302998	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	65.14
303019	LYNN SMITH CHEVROLET	EQUIP OPER. SUPPLIES	129.76