

Monday, November 4, 2002 - Continued

021104	PARKS	PAYROLL	13,363.60
021104	JUVENILE BUREAU	PAYROLL	5,396.04
021104	ELECTION BOARD	PAYROLL	6,614.40
021104	SAFETY SHOES	DEDUCT	138.32
021104	BANK ONE, IRS	FED W/H	877.10
021104	BANK ONE, IRS	FICA	3,146.39
021104	BANK ONE, IRS	HIFICA	735.85
021104	BANK OF OKLA	STATE W/H	379.00

2002 - 2003 WORKERS COMPENSATION FUND

305748	ORTHOPAEDIC HOSPITAL OF	WORKERS COMP MEDICAL	2,311.09
306534	DONETZ, BRENDA (FARMER)	WORKERS COMP MEDICAL	10.00
306536	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	397.57
306537	WALGREEN COMPANY	WORKERS COMP MEDICAL	10.63

2002 - 2003 JUVENILE CASH FUND

306005	ECOLAB INC	MISCELLANEOUS SUPPL	451.14
021031	JUVENILE DETENTION	PAYROLL	113,244.00
021031	JUVENILE DETENTION	PAYROLL	6,399.75
021031	BANK ONE, DIR IRS-FED	FED WH TAX	9,236.74
021031	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,369.00
021031	BANK ONE, DIR IRS	FICA TAX	14,232.02
021031	BANK ONE, DIR IRS	HIFICA TAX	3,328.45
021031	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,628.89
021031	LA SALLE NATIONAL BANK	PEHP	3,663.90
021031	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,271.46
021031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	350.61
021031	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,502.67
021031	CONTINENTAL CASUALTY CO	PREMIUMS	60.81
021031	PACIFICARE PLAN 007492	PREMIUMS	18,251.47
021031	PACIFICARE PLAN RG PLN	PREMIUMS	2,363.98
021031	PRUDENTIAL INS, DISABILITY	PREMIUMS	410.62
021031	TULSA MUNICIPAL EMPL	CREDIT UNION	1,831.97
021031	UNITED WAY	UNITED FUND	57.69
021031	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,791.46
021031	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
021031	J. DENNIS SEMLER	SPECIAL DEDUCT	477.88
021031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
021031	LEADERS LIFE INSURANCE CO	PREMIUMS	330.45
021031	LEGAL CLUB OF AMERICA	PREMIUMS	88.00
021031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	61.84
021031	VISION SERVICE PLAN	PREMIUMS	74.58
021031	F&M BANK & TRUST CO	GARNISHMENTS	150.00
021031	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
021031	COLLECTION SERVICE CENTER	CHILD SUPPORT	612.00
021031	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
021031	D H S	CHILD SUPPORT	220.00
021031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
021031	I R S	TAX LIEN	100.00
021031	LOVE, BEAL & NIXON PC	GARNISHMENTS	49.70
021031	WELLS FARGO FINANCIAL	GARNISHMENTS	21.52
021031	SAND SPRINGS COMMUNITY	GARNISHMENTS	202.26
021031	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00

2002 - 2003 MTG CERT FEE CASH FUND

306025	CORPORATE EXPRESS	OPERATING SUPPLIES	164.97
306030	DUKES OFFICE SUPPLY INC	OPERATING SUPPLIES	1,560.10
306307	LLOYD RICHARDS	EMPLOYMENT SERVICE	784.69
306640	LLOYD RICHARDS	EMPLOYMENT SERVICE	847.97

2002 - 2003 COUNTY CLERK CASH FUND

300857	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	79.87
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2002 - 2003 SHERIFFS CASH FUND

219415	GFCC CORPORATION	OTHER MACHNRY & EQUIP	12,916.60
302520	BROKEN ARROW ELECTRIC	IMPROVEMENTS TO BUILD	421.37
302795	NATIONAL REGISTRY OF	SUBSCRIPTIONS/MEMBER	80.00
304341	U S CELLULAR	RENTALS & LEASES	654.27
304343	U S CELLULAR	RENTALS & LEASES	121.17
304867	GFCC CORPORATION	OTHER MACHNRY & EQUIP	783.00
306562-E	BARFOOT MOBILE VETERINARY	PROF. & TECH. SERVICE	25.00
306563-E	BARFOOT MOBILE VETERINARY	PROF. & TECH. SERVICE	25.00
306567	AMERICAN ELECTRIC POWER	UTILITY SERVICES	158.64
306574	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVICE	6,591.76