

Monday, September 8, 2003 - Continued

030908	JUVENILE DETENTION	PAYROLL	5,768.59
030908	SHERIFF	PAYROLL	361.86
030908	BANK ONE, IRS	FED W/H	254.39
030908	BANK ONE, IRS	FICA	1,155.80
030908	BANK ONE, IRS	HIFICA	270.30
030908	BANK OF OKLA	STATE W/H	117.00
<u>2003 - 2004 VISUAL INSPECTION FUND</u>			
403820	ALYEA, DALE E	MILEAGE	12.96
403821	ANDERSON, WILMER J	MILEAGE	57.60
403822	AUTRY, CHARLES H	MILEAGE	51.84
403823	BARNES, LONNIE	MILEAGE	136.08
403824	BLENDOWSKI, MONICA M	MILEAGE	108.36
403825	BUSBY, BARON	MILEAGE	111.96
403826	CHAPMAN, SHEILA M	MILEAGE	34.56
403827	COOP, L DEAN	MILEAGE	74.16
403828	EVANS, CHARLES H	MILEAGE	138.96
403829	GRUSE-HESTER, PATRICIA	MILEAGE	29.52
403830	KEIRSEY, RUSSELL A	MILEAGE	17.28
403831	LAWHEAD, RON	MILEAGE	309.60
403832	MEAD, DANIEL	MILEAGE	72.00
403833	MILLER, JAMES WALTER	MILEAGE	43.56
403834	MULLIN, STEVEN ALAN	MILEAGE	52.20
403835	PILGRIM, JERRY	MILEAGE	150.48
403836	POUNDS, BRIAN K	MILEAGE	57.60
403843	RAGLIN, EDGAR A	MILEAGE	169.92
403845	ROCK, JERRY D	MILEAGE	9.00
403846	SLOAN, TRACY T	MILEAGE	119.52
403848	ZIEGLER, JULIA L	MILEAGE	49.32
<u>2003 - 2004 WORKERS COMPENSATION FUND</u>			
319267	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	111,083.00
403646	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	23.28
403657	WORKER'S COMPENSATION	WORKERS COMP SETTLEM	2,400.00
403659	OKLAHOMA TAX COMMISSION	WORKERS COMP SETTLEM	900.00
403660	ADAMS, ARTHUR H	WORKERS COMP SETTLEM	1,122.73
403661	POTES, CAROL	WORKERS COMP SETTLEM	10,104.54
403663	WORKERS' COMPENSATION	WORKERS COMP SETTLEM	75.00
<u>2003 - 2004 JUVENILE CASH FUND</u>			
400176	BORDEN'S	FOOD	936.81
401540	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	70.00
402048	LA SYONE, HOLLIE	SPECIAL SERVICES	85.00
402063	BARKER BOB COMPANY INC	OPERATING SUPPLIES	46.13
403099	KEEWES SERVICE CO INC	OPERATING SUPPLIES	203.49
403104	BROOKS GREASE SERVICE INC	OPERATING SUPPLIES	428.00
403600	PRO TECH MONITORING INC	OPERATING SUPPLIES	369.00
<u>2003 - 2004 COUNTY CLERK CASH FUND</u>			
401049	U S CELLULAR	OPERATING SUPPLIES	68.49
<u>2003 - 2004 SHERIFFS CASH FUND</u>			
319737	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	1,378.00
402208	NATIONAL REGISTRY OF	PROF. & TECH. SERVIC	60.00
402558	VISA	TRAINING	1,328.61
403305	AMERICAN ELECTRIC POWER	UTILITY SERVICES	178.29
403309	CALEA INC	PROF. & TECH. SERVIC	4,130.00
403487	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	183.60
403489	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVIC	209.68
403490	SBC	OPERATING SUPPLIES	108.33
403492	JONES PHD, R C	PROF. & TECH. SERVIC	180.00
403496	INSTITUTE LAW ENFORCEMENT	SUBSCRIPTIONS/MEMBER	100.00
030908	SHERIFF	PAYROLL	10,537.35
030908	BANK ONE, IRS	FED W/H	754.65
030908	BANK ONE, IRS	FICA	1,306.63
030908	BANK ONE, IRS	HIFICA	305.58
030908	BANK OF OKLA	STATE W/H	295.00
<u>2003 - 2004 HIGHWAY T-CASH FUND</u>			
318320	ANCHOR STONE COMPANY	PRIOR YEAR EXPENDITU	1,165.60
400188	ADVANCED WARNINGS INC	OPERATING SUPPLIES	88.59
400193	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES/	525.00
400194	PRESSURE SYSTEMS INC	EQUIP OPER.SUPPLIES/	915.00
400197	YALE UNIFORM RENTAL	OPERATING SUPPLIES	457.00