

MONDAY, APRIL 9, 2001 CONTINUED

114169	OWASSO CHAMBER OF	SUBSCRIPTIONS/MEMBER	75.00
114177	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	1,194.00
114194	UNITED STATES CELLULAR	SAFETY MATERIAL & SU	42.50
114199	TITSWORTH, DONNA S	TRAVEL OUT OF COUNTY	39.04
114202	IACREOT	TRAVEL OUT OF COUNTY	675.00
114203	IACREOT	SUBSCRIPTIONS/MEMBER	280.00
114204	JENKINS, JANICE	TRAVEL OUT OF COUNTY	228.94
114239	INDIAN NATIONS COUNCIL OF	OPERATIONAL FUNDS	95,853.50
114240	TULSA AREA EMERGENCY	OPERATIONAL FUNDS	12,635.55
114241	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	81,943.00
114248	OKLAHOMA SAFETY COUNCIL	TRAINING	205.00
010409	BROWN, ROBERT J.	SALARY	49.37
010409	ELECTION BOARD	PAYROLL	6,843.94
010409	MIS	PAYROLL	51.76
010409	JUVENILE BUREAU	PAYROLL	2,616.41
010409	BANK ONE, IRS	FED. W/H	263.76
010409	BANK ONE, IRS	FICA	1,185.62
010409	BANK ONE, IRS	HIFICA	277.28
010409	BANK OF OKLA.	STATE W/H	82.00

2000 - 2001 VISUAL INSPECTION FUND

112286	BOISE CASCADE OFFICE PROD	PROF. & TECH. SERVIC	4,813.00
113851	EXPERIAN COMPANY	SUBSCRIPTIONS/MEMBER	1,744.45
114071	ADAMS, TERRY EARL	MILEAGE	22.08
114072	ALYEA, DALE E	MILEAGE	26.22
114073	ANDERSON, WILMER J	MILEAGE	266.34
114074	AUTRY, CHARLES H	MILEAGE	53.13
114075	BARNES, LONNIE	MILEAGE	59.34
114076	BRYANT, ROBERT W	MILEAGE	46.92
114077	BUSBY, BARON	MILEAGE	90.39
114078	CASEY, VIRGINIA	MILEAGE	133.52
114079	CHAPMAN, SHEILA M	MILEAGE	55.55
114080	COOP, L DEAN	MILEAGE	33.12
114081	EVANS, CHARLES H	MILEAGE	55.20
114082	FISH JR, LOUIS MELFORD	MILEAGE	27.60
114083	GRUSE, PATRICIA A	MILEAGE	33.12
114084	HARRIS JR, JOHN M	MILEAGE	3.45
114086	LAURENCE, LEDA L	MILEAGE	22.43
114087	MCCAWLEY JR, CLARENCE S	MILEAGE	31.05
114088	MEAD, DANIEL	MILEAGE	112.13
114089	MEEKER, TOMMY B	MILEAGE	32.43
114090	MOULIS, ROBERT JOHN	MILEAGE	70.38
114091	NICHOLS, JOHN W	MILEAGE	20.01
114092	RAGLIN, EDGAR A	MILEAGE	35.88
114093	RICHARDS, JERRY L	MILEAGE	13.11
114094	TAYLOR, JOHN F	MILEAGE	94.53
114095	WALTERS, MARILYN SUE	MILEAGE	40.71
114096	WILLIAMS, RICHARD E	MILEAGE	20.36
114097	ZIEGLER, JULIA L	MILEAGE	7.59
114099	BAKER, MARVIN R	MILEAGE	57.96
114100	CHANDLER, MARK	MILEAGE	80.73
114101	CULBERTSON, STEVEN	MILEAGE	4.14
114102	DUNCAN, MATT	MILEAGE	18.63
114103	GLADDEN, CHARLES MARION	MILEAGE	112.47
114104	MATA, C MATTHEW	MILEAGE	57.27
114105	PILGRIM, JERRY	MILEAGE	104.88

2000 - 2001 WORKERS COMPENSATION FUND

114032	WALGREEN CO	WORKERS COMP MEDICAL	436.46
114033	WALGREEN CO	WORKERS COMP MEDICAL	130.39
114188	COLEMAN, ANTONY R	WORKERS COMP SETTLEM	4,800.00
114189	BLOUGH II, PHILIP K	WORKERS COMP SETTLEM	1,200.00
114190	KABRICK & ASSOCIATES	WORKERS COMP MEDICAL	396.31
114191	MAYS DRUG STORES INC	WORKERS COMP MEDICAL	195.00
114192	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	268.43

2000 - 2001 JUVENILE CASH FUND

110153	UNITED STATES CELLULAR	OPERATING SUPPLIES	15.59
110873	BRINK R R LOCKING	SPECIAL SERVICES	462.72
112822	UNITED STATES CELLULAR	TELEPHONE SERVICE	15.59
112823	METROCALL	OPERATING SUPPLIES	5.92
113369	BARKER BOB COMPANY INC	OPERATING SUPPLIES	998.60

2000 - 2001 COUNTY ASSESSOR FEE FUND

112022	XEROX CORPORATION	DATA PROCESSING EQUI	41,244.00
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