

Monday, July 30, 2001 - Continued

2001 - 2002 WORKERS COMPENSATION FUND

200663	QUARLES GROUP, THE	INSURANCE AND BONDS	2,333.37
200664	STATE INSURANCE FUND	INSURANCE AND BONDS	45,823.00
200725	INTRACORP	SPECIAL SERVICES	10.80
200768	OGLE CSR, CHRISTINA M	LITIGATION	45.00
200769	WALGREEN CO	WORKERS COMP MEDICAL	381.99
200770	HEALTHSOUTH HOLDINGS INC	WORKERS COMP MEDICAL	148.17
200771	CENTRAL STATES ORTHO	WORKERS COMP MEDICAL	200.00
200772	WALGREEN CO	WORKERS COMP MEDICAL	106.31
200773	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	231.40
200774	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	63.80
201336	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
201337	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
201338	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
201339	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
201340	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
201341	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37

2001 - 2002 JUVENILE CASH FUND

200944	WORLD PUBLISHING COMPANY	MISCELLANEOUS SUPPLI	109.02
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2001 - 2002 SHERIFFS CASH FUND

113869	SAGE INTERNATIONAL LTD	OTHER MACHNRY & EQUI	2,818.00
118474	UNITED STATES CELLULAR	RENTALS & LEASES	200.04
118870	UNITED STATES CELLULAR	RENTALS & LEASES	478.28
200860	INTL CONFERENCE	SUBSCRIPTIONS/MEMBER	100.00
200861	JONES PHD, R C	PROF. & TECH. SERVIC	420.00
200862	WORKMED	PROF. & TECH. SERVIC	175.00
200863	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	168.00
200865	JUSTICE PLANNING AND	SUBSCRIPTIONS/MEMBER	75.00
200866	ALEXANDER HAMILTON	SUBSCRIPTIONS/MEMBER	138.12
200891	PUBLIC SERVICE COMPANY	UTILITY SERVICES	179.10
200893	SAGE INTERNATIONAL LTD	OTHER MACHNRY & EQUI	20.00

2001 - 2002 HIGHWAY T-CASH FUND

100291	GUARANTY EXTERMINATING CO	PRIOR YEAR EXPENDITU	13.00
100295	PICTURES PLUS	PRIOR YEAR EXPENDITU	34.00
100883	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITU	82.50
103557	LUBRICATION SPECIALISTS	PRIOR YEAR EXPENDITU	294.00
105282	CULLIGAN OF TULSA	PRIOR YEAR EXPENDITU	5.00
107283	OKLAHOMA TAX COMMISSION	PRIOR YEAR EXPENDITU	102.00
109097	SITE SERVICES LLC	PRIOR YEAR EXPENDITU	236.36
109099	UNITED STATES CELLULAR	PRIOR YEAR EXPENDITU	904.38
110608	BMI SYSTEMS CORP	PRIOR YEAR EXPENDITU	518.86
112062	PRESSURE SYSTEMS INC	PRIOR YEAR EXPENDITU	690.00
112641	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITU	129.25
114952	TULSA TECHNOLOGY CENTER	PRIOR YEAR EXPENDITU	70.00
115427	T & W TIRE CO	PRIOR YEAR EXPENDITU	2,431.35
115621	WHOLESALE TOOL CO INC	PRIOR YEAR EXPENDITU	418.70
116025	T & W TIRE CO	PRIOR YEAR EXPENDITU	245.16
116440	GRAINGER W W INC	PRIOR YEAR EXPENDITU	14.25
116444	MAACO AUTO PAINTING INC	PRIOR YEAR EXPENDITU	700.00
116713	PRO-PATCH COMPANY	PRIOR YEAR EXPENDITU	8,360.00
116714	FOREMAN FARMS	PRIOR YEAR EXPENDITU	10,944.00
116784	LOGAN COUNTY ASPHALT CO	PRIOR YEAR EXPENDITU	1,383.84
117179	BINGHAM SAND AND GRAVEL	PRIOR YEAR EXPENDITU	1,577.73
117624	MYERS TIRE SUPPLY CO	PRIOR YEAR EXPENDITU	1,458.00
117635	CHEROKEE SUPPLY	PRIOR YEAR EXPENDITU	1,545.00
117646	FUEL MANAGERS INC	PRIOR YEAR EXPENDITU	9,180.10
117677	CROW BURLINGAME CO	PRIOR YEAR EXPENDITU	530.86
117738	KIRBY-SMITH OKLAHOMA	PRIOR YEAR EXPENDITU	503.21
117786	JERNIGANS HOME & FARM	PRIOR YEAR EXPENDITU	331.66
117914	LOGAN COUNTY ASPHALT CO	PRIOR YEAR EXPENDITU	1,499.16
117968	MYERS TIRE SUPPLY CO	PRIOR YEAR EXPENDITU	1,164.80
118113	GRAINGER W W INC	PRIOR YEAR EXPENDITU	312.99
118116	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	147.48
118117	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	35.41
118118	DELTA TECHNOLOGIES INC	PRIOR YEAR EXPENDITU	2,340.00
118334	CUMMINS SOUTHERN PLAINS	PRIOR YEAR EXPENDITU	9,418.52
118335	FRONTIER INTERNATIONAL	PRIOR YEAR EXPENDITU	7,729.36
118377	CROW BURLINGAME CO	PRIOR YEAR EXPENDITU	52.14
118378	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	39.12
118379	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	160.46