

Monday, August 13, 2001 - Continued

201932	PILGRIM, JERRY	MILEAGE	752.79
201933	REANS, KYLE A	MILEAGE	437.46
201934	SMITH, JASON	MILEAGE	280.14
201937	SWAFFORD, GLENN	MILEAGE	198.72
201938	TERRONEZ III, VACILIO E	MILEAGE	322.23
201939	THOMPSON JR, LARRY	MILEAGE	195.27

2001 - 2002 WORKERS COMPENSATION FUND

201532	FARMER, BRENDA	WORKERS COMP SETTLEM	196.11
201708	TULSA PAIN CONSULTANTS	WORKERS COMP TEMP DI	33.75
201709	TULSA PAIN CONSULTANTS	WORKERS COMP TEMP DI	33.75
201710	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	63.80
201712	WALGREEN CO	WORKERS COMP MEDICAL	448.43

2001 - 2002 JUVENILE CASH FUND

119082-E	K MART #3067	OPERATING SUPPLIES	121.23
200738	HILAND DAIRY COMPANY	FOOD	487.50
200744	COUNTRY SQUIRE FARM	FOOD	360.49
200746	EARTHGRAINS BAKING CO INC	FOOD	294.70
200748	FRONTIER PRODUCE INC	FOOD	386.06
200752	TULSA BEEF & PROVISION	FOOD	420.88
201186	HODGES QUALITY MEATS INC	FOOD	1,025.26
201190	DEATHERAGE COMPANIES	OTHER SERVICES	125.00
201778	OKLAHOMA SAFETY COUNCIL	MISCELLANEOUS SUPPLI	175.00
010813	JUVENILE BUREAU	PAYROLL	580.48
010813	TC EMPL. RETIREMENT	DEDUCTS	41.63
010813	BANK ONE, IRS	FICA	71.98
010813	BANK ONE, IRS	HIFICA	16.83
010813	BANK OF OKLA.	STATE W/H	2.00

2001 - 2002 COUNTY CLERK CASH FUND

201570	EVE INCORPORATED	OPERATING SUPPLIES	52.00
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2001 - 2002 SHERIFFS CASH FUND

115532	ASTEC MICROFLOW SYSTEMS	OTHER MACHNRY & EQUI	4,395.00
201444	JONES PHD, R C	PROF. & TECH. SERVIC	60.00
201448	JONES PHD, R C	PROF. & TECH. SERVIC	100.00
201453	LEADERSHIP TULSA INC	SUBSCRIPTIONS/MEMBER	100.00
201730	WORKMED	PROF. & TECH. SERVIC	105.00
010813	SHERIFF	PAYROLL	5,400.00
010813	BANK ONE, IRS	FED. W/H	89.25
010813	BANK ONE, IRS	FICA	669.60
010813	BANK ONE, IRS	HIFICA	156.60
010813	BANK OF OKLA.	STATE W/H	21.00

2001 - 2002 HIGHWAY T-CASH FUND

109162	ADVANCED WARNINGS INC	PRIOR YEAR EXPENDITU	793.20
110971	ADVANCED WARNINGS INC	PRIOR YEAR EXPENDITU	419.19
112210	AERIAL DATA SERVICE INC	PRIOR YEAR EXPENDITU	16,100.00
114488	ADVANCED TECH ENTERPRISES	PRIOR YEAR EXPENDITU	305.00
116004	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	1,500.21
116498	KOCH MATERIALS CO	PRIOR YEAR EXPENDITU	370.52
116500	ANCHOR STONE COMPANY	PRIOR YEAR EXPENDITU	2,050.08
116652	FOSTER'S PAINT & BODY	PRIOR YEAR EXPENDITU	650.60
116791	INLAND TRUCK PARTS CO	PRIOR YEAR EXPENDITU	120.56
117545	TULSA BRAKE AND CLUTCH	PRIOR YEAR EXPENDITU	71.60
118125	KOCH MATERIALS CO	PRIOR YEAR EXPENDITU	47,214.68
118136	CHANDLER MATERIALS CO	PRIOR YEAR EXPENDITU	21,980.16
118732	MEDSAFE	PRIOR YEAR EXPENDITU	67.08
200333	CITY OF TULSA	UTILITY SERVICES	618.11
200334	JOHN DEERE CREDIT	MACHINERY & EQUIPMEN	11,120.00
200336	INDIAN ELECTRIC	UTILITY SERVICES	51.00
200706	MOTOROLA INC	EQUIP OPER.SUPPLIES	190.00
200708	STAN'S WESTSIDE AUTO	EQUIP OPER.SUPPLIES	53.16
200709	SWINDELL, SCOTT J	OPERATING SUPPLIES	98.80
200712	MIKE QUINN DODGE INC	EQUIP OPER.SUPPLIES	97.80
200714	MIKE QUINN DODGE INC	EQUIP OPER.SUPPLIES	115.50
200715	MIKE QUINN DODGE INC	EQUIP OPER.SUPPLIES	424.32
200726	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	79.11
200796	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES	420.00
200821	MEDSAFE	OPERATING SUPPLIES	133.48
200828	MOTOROLA INC	OPERATING SUPPLIES	276.00
200881	MEDSAFE	OPERATING SUPPLIES	142.42
200924	MIKE QUINN DODGE INC	EQUIP OPER.SUPPLIES	22.74