

Monday, September 24, 2001 - Continued

2001 - 2002 WORKERS COMPENSATION FUND

203756	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	52.13
203757	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	52.13
203759	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	92.80
203762	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	52.13
203764	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	115.63

2001 - 2002 JUVENILE CASH FUND

201042	XEROX CORPORATION	OPERATING SUPPLIES	166.00
201073	ALLIED REFRIGERATION	OPERATING SUPPLIES	65.00
203738	HILAND DAIRY COMPANY	FOOD	195.80
203792	LAB SAFETY SUPPLY INC	OPERATING SUPPLIES	53.67
204118	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	63.00

2001 - 2002 COUNTY CLERK CASH FUND

116225	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	101.26
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2001 - 2002 SHERIFFS CASH FUND

202734	NEW TECHNOLOGIES INC	DATA PROCESSING SOFT	249.95
203989	CONSTABLES OFFICE	PROF. & TECH. SERVIC	400.00
204017	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	42.00

2001 - 2002 HIGHWAY T-CASH FUND

115563	KOCH MATERIALS CO	PRIOR YEAR EXPENDITU	508.93
118175	GRANT MANUFACTURING &	PRIOR YEAR EXPENDITU	5,729.38
200718	ANCHOR STONE COMPANY	OTHER PAVING MATERIA	712.88
200787	ADVANCED WARNINGS INC	OPERATING SUPPLIES	422.37
200790	SITE SERVICES LLC	OPERATING SUPPLIES	65.00
200791	YALE UNIFORM RENTAL	OPERATING SUPPLIES	1,694.05
200792	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200793	BMI SYSTEMS CORP	OPERATING SUPPLIES	134.75
200794	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200795	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200799	WASTE MANAGEMENT TULSA	OPERATING SUPPLIES	252.00
200801	BORAL MATERIAL	OPERATING SUPPLIES	460.63
200802	PRESSURE SYSTEMS INC	EQUIP OPER.SUPPLIES	915.00
200806	ADVANCED WARNINGS INC	OPERATING SUPPLIES	819.64
200808	COLBURN ELECTRIC INC	OPERATING SUPPLIES	733.81
200810	GUARANTY EXTERMINATING CO	OPERATING SUPPLIES	3.00
200819	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200823	SNAP ON TOOLS INC	OPERATING SUPPLIES	76.46
200931	BIG 4 SERVICE &	EQUIP OPER.SUPPLIES	834.46
200995	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES	9.28
201089	SHERWIN WILLIAMS	OPERATING SUPPLIES	128.62
201248	KIRBY-SMITH OKLAHOMA	EQUIP OPER.SUPPLIES	100.43
201254	RIVERSIDE CHEVROLET INC	EQUIP OPER.SUPPLIES	195.52
201262	IBT INC	EQUIP OPER.SUPPLIES	98.54
201270	KIRBY-SMITH OKLAHOMA	EQUIP OPER.SUPPLIES	36.26
201276	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES	397.75
201277	ADVANCED HYDRAULICS OF OK	EQUIP OPER.SUPPLIES	70.00
201288	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES	628.43
201746	CHANDLER MATERIALS CO	OTHER PAVING MATERIA	13,615.20
201749	KOCH MATERIALS CO	OTHER PAVING MATERIA	10,979.54
202308	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES	322.50
202340	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,422.65
202351	CITY OF TULSA	UTILITY SERVICES	57.01
202475	EVE INCORPORATED	OPERATING SUPPLIES	42.96
202476	EVE INCORPORATED	OPERATING SUPPLIES	32.60
202478	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	111.84
202486	CITY OF OWASSO	UTILITY SERVICES	327.72
202514	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	94.25
202515	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES	230.56
202516	GENUINE PARTS COMPANY	EQUIP OPER.SUPPLIES	166.50
202517	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES	337.84
202529	VINCENT AUTO AIR AND	EQUIP OPER.SUPPLIES	318.50
202579	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	61.01
202616	GRAYS WHOLESALE TIRE	EQUIP OPER.SUPPLIES	951.00
202629	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	122.64
202631	GRAINGER W W INC	OPERATING SUPPLIES	7.62
202672	MOTOROLA INC	OPERATING SUPPLIES	133.00
202673	FARMER'S CO-OP	OPERATING SUPPLIES	12.00
202691	GRAYS WHOLESALE TIRE	EQUIP OPER.SUPPLIES	524.60
202695	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES	2,036.19