

Monday, October 15, 2001 - Continued

205098	MILLER, JAMES WALTER	MILEAGE	122.82
205099	MOULIS, ROBERT JOHN	MILEAGE	85.56
205100	MULLIN, STEVEN ALAN	MILEAGE	62.79
205101	PILGRIM, JERRY	MILEAGE	299.46
205102	RAGLIN, EDGAR A	MILEAGE	40.02
205103	WALTERS, MARILYN SUE	MILEAGE	135.93
205104	WILLIAMS, RICHARD E	MILEAGE	59.00
205105	ZIEGLER, JULIA L	MILEAGE	13.80
205106	BAKER, MARVIN R	MILEAGE	235.98
205107	CHANDLER, MARK	MILEAGE	255.30
205108	COLBERG, SHANNON L	MILEAGE	282.21
205109	CULBERTSON, STEVEN	MILEAGE	251.16
205110	DUNCAN, MATT	MILEAGE	316.71
205111	LAWHEAD, RON	MILEAGE	298.77
205112	MATA, C MATTHEW	MILEAGE	293.25
205113	REANS, KYLE A	MILEAGE	99.36
205118	BRIXEY, HERBERT CLARK	MILEAGE	125.23
205119	HENDERSON, JEFF L	MILEAGE	95.56
205120	ROBINSON, RENE LEE	MILEAGE	50.71
205447	XEROX CORPORATION	EQUIP LEASE-PURCHASE	457.32
205448	XEROX CORPORATION	EQUIP LEASE-PURCHASE	471.94

2001 - 2002 WORKERS COMPENSATION FUND

205169	FARMER, BRENDA	WORKERS COMP SETTLEM	196.11
205170	FARMER, BRENDA	WORKERS COMP SETTLEM	196.11
205171	FARMER, BRENDA	WORKERS COMP SETTLEM	196.11
205172	FARMER, BRENDA	WORKERS COMP SETTLEM	196.11
205358	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
205359	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
205361	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
205362	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
205363	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
205364	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
205365	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	107.30

2001 - 2002 JUVENILE CASH FUND

200750	HOMELAND STORES INC	FOOD	65.19
201784	DEATHERAGE COMPANIES	OTHER SERVICES	125.00
201941	HODGES QUALITY MEATS INC	FOOD	487.73
201944	FRONTIER PRODUCE INC	FOOD	484.26
201945	COUNTRY SQUIRE FARM	FOOD	254.37
201946	TULSA BEEF & PROVISION	FOOD	658.10
201949	EARTHGRAINS BAKING CO INC	FOOD	331.56
203440	BARKER BOB COMPANY INC	OPERATING SUPPLIES	2,219.70
203740	HILAND DAIRY COMPANY	FOOD	762.15
203863	UNIVERSITY CENTRAL OKLA	TRAINING	740.00
204595	XPEDX TULSA	OPERATING SUPPLIES	195.80
204749	SARA LEE COFFEE & TEA	FOOD	104.00

2001 - 2002 COUNTY CLERK CASH FUND

203230	U S CELLULAR	OPERATING SUPPLIES	46.62
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2001 - 2002 SHERIFFS CASH FUND

202186	ARAMSCO INC	OPERATING SUPPLIES	121,522.50
204221	METROCALL	RENTALS & LEASES	5.85
204865	WORKMED	PROF. & TECH. SERVIC	140.00
011015	SHERIFF	PAYROLL	19,700.00
011015	SHERIFF	PAYROLL	4,747.94
011015	SHERIFF	PAYROLL	800.00
011015	SHERIFF	PAYROLL	1,550.00
011015	SHERIFF	PAYROLL	1,748.00
011015	TC EMPL. RETIREMENT	DEDUCTS	18.41
011015	BANK ONE, IRS	FED. W/H	2,009.14
011015	BANK ONE, IRS	FICA	3,539.69
011015	BANK ONE, IRS	HIFICA	827.84
011015	BANK OF OKLA.	STATE W/H	608.00

2001 - 2002 HIGHWAY T-CASH FUND

200353	XEROX CORPORATION	OPERATING SUPPLIES	210.00
200791	YALE UNIFORM RENTAL	OPERATING SUPPLIES	441.30
200820	BIG 4 SERVICE &	EQUIP OPER.SUPPLIES/	272.61
201268	SPEEDWAY CHEVROLET	EQUIP OPER.SUPPLIES/	124.94
201271	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	453.85
201283	KIRBY-SMITH OKLAHOMA	EQUIP OPER.SUPPLIES/	107.00