

Tuesday, November 13, 2001 - Continued

2001 - 2002 WORKERS COMPENSATION FUND

206607	QUARLES GROUP, THE	INSURANCE AND BONDS	2,333.33
206612	FARMER, BRENDA	WORKERS COMP SETTLEM	196.11
206613	FARMER, BRENDA	WORKERS COMP SETTLEM	196.11
206614	FARMER, BRENDA	WORKERS COMP SETTLEM	196.11
206685	FARMER, BRENDA	INSURANCE AND BONDS	196.11
206686	FARMER, BRENDA	INSURANCE AND BONDS	196.11
206687	FARMER, BRENDA	INSURANCE AND BONDS	196.11

2001 - 2002 JUVENILE CASH FUND

116038	HEADEN, MISTY D	OTHER SERVICES	85.00
203361	HOMELAND STORES INC	FOOD	41.03
203509	HODGES QUALITY MEATS INC	FOOD	722.73
203510	TULSA BEEF & PROVISION	FOOD	280.43
203511	COUNTRY SQUIRE FARM	FOOD	473.48
203512	FRONTIER PRODUCE INC	FOOD	715.76
203513	SYSCO	FOOD	4,230.26
204370	EARTHGRAINS BAKING CO INC	FOOD	341.98
205313	HILAND DAIRY COMPANY	FOOD	882.80
205439	BRAD BRADLEY'S LOCK &	SPECIAL SERVICES	59.00
206440	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	100.00
206458	WORLD PUBLISHING COMPANY	MISCELLANEOUS SUPPL	89.38
206702	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	100.00

2001 - 2002 COUNTY CLERK CASH FUND

204508	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	60.76
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2001 - 2002 SHERIFFS CASH FUND

204631	SAFEWARE INC	OPERATING SUPPLIES	665.00
205627	METROCALL	RENTALS & LEASES	5.85
206439	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	180.00
011113	SHERIFF	PAYROLL-OT	22,676.78
011113	BANK ONE, IRS	FED W/H	1,708.70
011113	BANK ONE, IRS	FICA	2,811.92
011113	BANK ONE, IRS	HIFICA	657.63
011113	BANK OF OKLA	STATE W/H	470.00

2001 - 2002 HIGHWAY T-CASH FUND

200813	MID-CONTINENT	OPERATING SUPPLIES	366.00
201297	P & K RIVERSIDE	EQUIP OPER.SUPPLIES	925.32
201300	TULSA AUTO SPRING CO	EQUIP OPER.SUPPLIES	1,305.57
201582	T & W TIRE CO	EQUIP OPER.SUPPLIES	804.10
202309	BIG 4 SERVICE &	EQUIP OPER.SUPPLIES	325.64
202320	KIRBY-SMITH OKLAHOMA	EQUIP OPER.SUPPLIES	61.04
202325	STAN'S WESTSIDE AUTO	EQUIP OPER.SUPPLIES	316.76
202329	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES	120.49
202458	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES	3,326.29
202839	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES	1,110.29
203330	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES	216.98
203715	TULSA ASPHALT	OPERATING SUPPLIES	352.36
204045	SAFELITE GLASS CORP	EQUIP OPER.SUPPLIES	483.00
204047	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES	100.04
204048	ZEP MANUFACTURING CO	OPERATING SUPPLIES	77.60
204054	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	207.30
204330	O'REILLY AUTO PARTS	EQUIP OPER.SUPPLIES	334.47
204346	FIRST PROCESS STEEL	EQUIP OPER.SUPPLIES	652.00
204411	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES	10,264.26
204412	ADVANCED HYDRAULICS OF OK	EQUIP OPER.SUPPLIES	397.00
204415	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES	187.29
204418	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES	265.02
204523	WHITCO SIGN &	OPERATING SUPPLIES	6,714.75
204738	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	9.81
204755	KEYSTONE EQUIPMENT CO INC	EQUIP OPER.SUPPLIES	442.96
204758	MIKE QUINN DODGE INC	EQUIP OPER.SUPPLIES	419.04
204764	TULSA AUTO SPRING CO	EQUIP OPER.SUPPLIES	242.11
204766	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES	100.16
204810	FASTENAL COMPANY	OPERATING SUPPLIES	213.25
204866	TULSA ASPHALT	OTHER PAVING MATERIAL	21,383.17
204874	MEDSAFE	OPERATING SUPPLIES	136.66
205031	CITY OF TULSA	UTILITY SERVICES	633.50
205114	INDIAN ELECTRIC	UTILITY SERVICES	51.00
205174	JOHN DEERE CREDIT	MACHINERY & EQUIPMEN	11,120.00
205219	KOCH MATERIALS CO	OPERATING SUPPLIES	447.47