

Monday, December 10, 2001 - Continued

2001 - 2002 WORKERS COMPENSATION FUND

204942	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	45,815.00
207692	QUARLES GROUP, THE	INSURANCE AND BONDS	2,333.33
207697	TULSA NEUROSPINE	WORKERS COMP MEDICAL	250.80
207698	WALGREEN CO	WORKERS COMP MEDICAL	101.88
207723	SPINE SPECIALISTS	WORKERS COMP MEDICAL	17.72
207745	SOUTHCREST HOSPITAL	WORKERS COMP MEDICAL	1,113.22
207746	SOUTHCREST HOSPITAL	WORKERS COMP MEDICAL	632.95
207824	JONES JR, CHARLES	WORKERS COMP MEDICAL	61.76

2001 - 2002 JUVENILE CASH FUND

116648	DANIELS, ROBERT L	OTHER SERVICES	3,600.00
206055	HEALTH CARE LOGISTICS	MISCELLANEOUS SUPPLI	62.38
206772	EVE INCORPORATED	OPERATING SUPPLIES	351.76
206773	XPEDX TULSA	OPERATING SUPPLIES	195.80
206838	COX ELECTRONICS	OTHER SERVICES	371.25
206845	HEADEN, MISTY D	OTHER SERVICES	85.00
207201	EVE INCORPORATED	OPERATING SUPPLIES	96.48
207760	COX ELECTRONICS	OTHER SERVICES	1,179.00
207761	COX ELECTRONICS	OTHER SERVICES	1,025.00
207762	COX ELECTRONICS	OTHER SERVICES	2,907.00
207859	EARTHGRAINS BAKING CO INC	FOOD	34.00

2001 - 2002 MTG CERT FEE CASH FUND

206375	TECHNICAL PROGRAMMING	SPECIAL SERVICES	19,767.16
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2001 - 2002 COUNTY CLERK CASH FUND

204509	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	100.17
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2001 - 2002 SHERIFFS CASH FUND

205632	U S CELLULAR	RENTALS & LEASES	580.05
205634	U S CELLULAR	RENTALS & LEASES	97.75
206268	VISA	TRAINING	728.22
206385	MOCK BROTHERS SADDLERY	CLOTHING & UNIFORM P	49.95
207840	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	101.71
011210	SHERIFF	PAYROLL	34,305.31
011210	BANK ONE, IRS	FED W/H	2,561.00
011210	BANK ONE, IRS	FICA	4,253.85
011210	BANK ONE, IRS	HIFICA	994.86
011210	BANK OF OKLA.	STATE W/H	762.00

2001 - 2002 HIGHWAY T-CASH FUND

202319	JERNIGANS HOME & FARM	OPERATING SUPPLIES	390.20
202846	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	47.36
203939	ANCHOR STONE COMPANY	OPERATING SUPPLIES	434.15
204419	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	542.06
204757	KIRBY-SMITH OKLAHOMA	EQUIP OPER.SUPPLIES/	59.04
204759	MIKE QUINN DODGE INC	EQUIP OPER.SUPPLIES/	41.76
204760	SPEEDWAY CHEVROLET	EQUIP OPER.SUPPLIES/	258.57
205037	BELONGIA CONSULTANTS INC	OPERATING SUPPLIES	3,150.00
205964	AFFORDABLE BATTERY INC	EQUIP OPER.SUPPLIES/	934.50
205968	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	52.50
205979	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	543.16
206058	GREAT PLAINS CRANES & EQU	EQUIP OPER.SUPPLIES/	1,030.69
206456	AAMCO	EQUIP OPER.SUPPLIES/	1,669.75
206566	TULSA ASPHALT	OTHER PAVING MATERIA	5,971.50
206653	B & F INSTRUMENTS & SUPPLY	EQUIP OPER.SUPPLIES/	175.00
206657	AIRGAS INC	OPERATING SUPPLIES	48.50
206783	JOHN DEERE CREDIT	MACHINERY & EQUIPMEN	11,120.00
206835	CITY OF TULSA	UTILITY SERVICES	556.95
206933	TULSA ASPHALT	OTHER PAVING MATERIA	7,822.36
206976	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,274.47
207263	WATER PRODUCTS	OPERATING SUPPLIES	29.92
207501	OKLAHOMA SAFETY COUNCIL	OPERATING SUPPLIES	165.00
207781	ACCENT FLOOR CARE	OPERATING SUPPLIES	97.50
207807	A & N TRAILER PARTS INC	EQUIP OPER.SUPPLIES/	101.77

2001 - 2002 PARK FUND

200124	COLBURN ELECTRIC INC	BUILDINGS & GROUNDS	476.00
200133	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	43.92
202288	TRUK QUIP INC	BUILDINGS & GROUNDS	4,223.00
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205059	KTUL TELEVISION INC	OPERATING SUPPLIES	86.25