

Monday, January 7, 2002 - Continued

209123	ASSOCIATION OF COUNTY	SUBSCRIPTIONS/MEMBER	7,500.00
209246	TULSA DAILY COMMERCE &	PUBLICATION & ADV	164.67
209249	RAY, GLORIA	TRAVEL OUT OF COUNTY	181.40
209273	METROPOLITAN ENVIRONMENTAL	SUBSCRIPTIONS/MEMBER	15,161.96

2001 - 2002 WORKERS COMPENSATION FUND

207939	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	45,815.00
209032	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
209033	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
209034	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
209035	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
209036	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
209037	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
209038	WALGREEN CO	WORKERS COMP MEDICAL	274.85

2001 - 2002 JUVENILE CASH FUND

118375	FOLGER ADAM SECURITY INC	OPERATING SUPPLIES	638.72
203864	OKLAHOMA SAFETY COUNCIL	TRAINING	150.00
207272	HEADEN, MISTY D	OTHER SERVICES	85.00
208115	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	309.70

2001 - 2002 COUNTY ASSESSOR FEE FUND

207812	WORDCOM INC	DATA PROCESSING EQUIP	7,175.00
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2001 - 2002 COUNTY CLERK CASH FUND

203234	U S CELLULAR	OPERATING SUPPLIES	106.64
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2001 - 2002 SHERIFFS CASH FUND

202731	PATROL TECHNOLOGY	OTHER MACHNRY & EQUIP	3,260.00
205763	BOISE CASCADE OFFICE PROD	DATA PROCESSING SOFT	4,293.60
207300	A-1 FENCE COMPANY INC	IMPROVEMENTS TO BLDG	11,089.00
207333	U S CELLULAR	RENTALS & LEASES	540.84
207335	U S CELLULAR	RENTALS & LEASES	96.85
208153	TEECO SAFETY INC	OTHER MACHNRY & EQUIP	525.00
208685	RAY ALLEN MANUFACTURING	OTHER MACHNRY & EQUIP	904.85
208978	BOONE, SMITH, DAVIS,	PROF. & TECH. SERV	5,666.26
209065	PUBLIC SERVICE COMPANY	UTILITY SERVICES	147.44
209098	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	103.24

2001 - 2002 HIGHWAY T-CASH FUND

200787	ADVANCED WARNINGS INC	OPERATING SUPPLIES	117.60
200789	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	134.75
200791	YALE UNIFORM RENTAL	OPERATING SUPPLIES	1,548.71
200792	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200795	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200799	WASTE MANAGEMENT TULSA	OPERATING SUPPLIES	320.30
200800	U S CELLULAR	OPERATING SUPPLIES	872.45
200808	COLBURN ELECTRIC INC	OPERATING SUPPLIES	950.00
200819	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
201870	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES	1,582.00
202845	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES	1,493.96
204422	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES	346.66
204753	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES	1,248.18
204985	TOWN OF SKIATOOK	OPERATING SUPPLIES	18,222.85
205055	FOREMAN FARMS	OPERATING SUPPLIES	8,688.00
205556	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES	878.12
205966	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES	30.52
205967	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES	319.84
205969	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	165.24
205972	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES	24.58
205975	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	30.00
205988	SAFELITE GLASS CORP	EQUIP OPER.SUPPLIES	173.83
205993	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES	169.84
206263	KIRBY-SMITH OKLAHOMA	EQUIP OPER.SUPPLIES	7,313.43
206510	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	147.72
206511	STOREY WRECKER SERVICE	EQUIP OPER.SUPPLIES	122.00
206818	PETROLEUM MARKETERS	OPERATING SUPPLIES	120.50
207155	SOONER TIRE &	EQUIP OPER.SUPPLIES	2,155.20
207281	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,194.76
207282	CITY OF TULSA	UTILITY SERVICES	32.62
207345	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	621.97
207353	UNITED ENGINES INC	EQUIP OPER.SUPPLIES	5,489.29
207393	INDUSTRIAL OILS UNLIMITED	EQUIP OPER.SUPPLIES	389.40