

Tuesday, January 22, 2002 - Continued

2001 - 2002 WORKERS COMPENSATION FUND

209706	WALGREEN CO	WORKERS COMP MEDICAL	101.88
209731	INTRACORP	SPECIAL SERVICES	10.80

2001 - 2002 JUVENILE CASH FUND

206054	SIMPLEX TIME RECORDER	OPERATING SUPPLIES	165.00
209525	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	405.90
209753	GRINNELL FIRE PROTECTION	OPERATING SUPPLIES	275.00

2001 - 2002 COUNTY CLERK CASH FUND

205590	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	95.01
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2001 - 2002 SHERIFFS CASH FUND

208019	SQUAD FITTERS INC	OTHER MACHNRY & EQUI	3,914.41
209059	TEECO SAFETY INC	OTHER MACHNRY & EQUI	657.45
209061	TEECO SAFETY INC	OTHER MACHNRY & EQUI	413.28
209625	MYERS-DUREN	MOTOR VEHICLES-MAINT	356.88
209627	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	105.00
209636	HIGH TECHNOLOGY CRIME	SUBSCRIPTIONS/MEMBER	30.00
209717	TCNICU	TRAINING	75.00
209874	OKLAHOMA SHERIFFS &	SUBSCRIPTIONS/MEMBER	125.00
020122	SHERIFF	PAYROLL	36,676.40
020122	SHERIFF	PAYROLL	2,143.36
020122	BANK ONE, IRS	FED W/H	3,000.77
020122	BANK ONE, IRS	FICA	4,919.87
020122	BANK ONE, IRS	HIFICA	1,150.61
020122	BANK OF OKLA.	STATE W/H	1,208.00
020122	BANK ONE, IRS	FED W/H	57.17
020122	BANK ONE, IRS	FICA	265.77
020122	BANK ONE, IRS	HIFICA	62.15
020122	BANK OF OKLA.	STATE W/H	21.00

2001 - 2002 HIGHWAY T-CASH FUND

200351	XEROX CORPORATION	OPERATING SUPPLIES	144.00
200787	ADVANCED WARNINGS INC	OPERATING SUPPLIES	296.67
200789	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	159.50
200790	SITE SERVICES LLC	OPERATING SUPPLIES	65.00
200791	YALE UNIFORM RENTAL	OPERATING SUPPLIES	321.06
200794	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200803	TULSA ASPHALT	OPERATING SUPPLIES	739.18
200806	ADVANCED WARNINGS INC	OPERATING SUPPLIES	795.95
200814	PICTURES PLUS FILM DEVELO	OPERATING SUPPLIES	6.45
200819	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
203600	ANCHOR STONE COMPANY	OPERATING SUPPLIES	388.08
204034	AMERICAN OVERHEAD DOOR	OPERATING SUPPLIES	108.85
206272	NOBLE EQUIPMENT PARTS INC	EQUIP OPER.SUPPLIES/	916.50
206513	BIG 4 SERVICE &	EQUIP OPER.SUPPLIES/	353.52
206935	KOCH MATERIALS CO	OTHER PAVING MATERIA	98.12
207093	CORPORATE EXPRESS	OPERATING SUPPLIES	145.35
207216	TULSA ASPHALT	OTHER PAVING MATERIA	3,644.70
207382	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	96.49
207386	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	961.58
207387	DRIVE TRAIN SPECIALISTS	EQUIP OPER.SUPPLIES/	1,029.04
207389	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	409.81
207403	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	1,064.69
207409	SAFELITE GLASS CORP	EQUIP OPER.SUPPLIES/	115.00
207419	STAN'S WESTSIDE AUTO	EQUIP OPER.SUPPLIES/	64.55
207422	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	217.48
207428	AFFORDABLE BATTERY INC	EQUIP OPER.SUPPLIES/	35.91
207467	EAGLE BOLT & SUPPLY INC	EQUIP OPER.SUPPLIES/	339.41
207499	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	1,757.90
207655	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	341.29
207774	HARLEY EQUIPMENT COMPANY	EQUIP OPER.SUPPLIES/	296.21
207826	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	4,850.26
207875	GRAINGER W W INC	OTHER MACHNRY & EQUI	290.76
207883	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	43.75
207935	SEARS	OPERATING SUPPLIES	78.42
207942	MAIN AUTO PARTS	EQUIP OPER.SUPPLIES/	58.73
207962	GRAY'S WHOLESALE TIRE	EQUIP OPER.SUPPLIES/	612.00
208056	BINGHAM SAND AND GRAVEL	OPERATING SUPPLIES	1,594.89
208057	KIRBY-SMITH OKLAHOMA	OTHER MACHNRY & EQUI	31,949.00
208158	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	906.22
208160	TURNPIKE VAN & PICKUP	EQUIP OPER.SUPPLIES/	115.00
208450	CITY OF OWASSO	UTILITY SERVICES	47.40