

Monday, December 16, 2002 - Continued

2002 - 2003 WORKERS COMPENSATION FUND

308299	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
308606	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
308607	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
308610	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
308611	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
308612	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11

2002 - 2003 JUVENILE CASH FUND

305323	FRONTIER PRODUCE INC	FOOD	417.97
305324	TULSA BEEF & PROVISION	FOOD	370.31
305326	SARA LEE COFFEE & TEA	FOOD	55.34
305751	SYSCO	FOOD	4,434.73
306271	COUNTRY SQUIRE FARM	FOOD	307.20
306273	SHIPLEY BAKING COMPANY	FOOD	306.99
306352	HILAND DAIRY COMPANY	FOOD	995.66
307402-E	KEEWES EQUIPMENT CO	OPERATING SUPPLIES	146.95
308095	WORLD PUBLISHING COMPANY	OTHER SERVICES	87.02
308605	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	250.00

2002 - 2003 COUNTY ASSESSOR FEE FUND

308294	XEROX CORPORATION	DATA PROCESSING EQUIP	266.77
308295	XEROX CORPORATION	DATA PROCESSING EQUIP	641.76

2002 - 2003 MTG CERT FEE CASH FUND

307174	TECHNICAL PROGRAMMING	SPECIAL SERVICES	21,357.29
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2002 - 2003 COUNTY CLERK CASH FUND

300800	U S CELLULAR	OPERATING SUPPLIES	66.25
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2002 - 2003 SHERIFFS CASH FUND

308254	VISITING NURSE ASSOCIATIO	PROF. & TECH. SERVICE	870.00
308256	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	110.27
021216	SHERIFF	PAYROLL	13,629.03
021216	BANK ONE, IRS	FED W/H	674.02
021216	BANK ONE, IRS	FICA	1,609.00
021216	BANK ONE, IRS	HIFICA	395.24
021216	BANK OF OKLA	STATE W/H	270.00

2002 - 2003 HIGHWAY T-CASH FUND

300027	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
300028	BMI SYSTEMS CORP	OPERATING SUPPLIES	260.20
300029	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
300030	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
300031	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
300192	KIRBY-SMITH OKLAHOMA	EQUIP OPER. SUPPLIES	38.49
300227	T & W TIRE CO	EQUIP OPER. SUPPLIES	80.00
301520	SAFELITE GLASS CORP	EQUIP OPER. SUPPLIES	349.91
301529	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	330.30
302984	JERNIGANS HOME & FARM	OPERATING SUPPLIES	182.48
302999	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	30.00
303003	FRICTION PRODUCTS	EQUIP OPER. SUPPLIES	450.13
303007	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	1,514.92
303013	KIRBY-SMITH OKLAHOMA	EQUIP OPER. SUPPLIES	185.89
303020	LYNN SMITH CHEVROLET	EQUIP OPER. SUPPLIES	492.80
303037	SPEEDWAY CHEVROLET	EQUIP OPER. SUPPLIES	359.34
303039	STAN'S WESTSIDE AUTO	EQUIP OPER. SUPPLIES	474.41
303042	TP AUTO SUPPLY	EQUIP OPER. SUPPLIES	1,212.60
303669	MIDWEST PEST CONTROL	OPERATING SUPPLIES	60.00
304205	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	174.71
304241	SIMONS PETROLEUM INC	EQUIP OPER. SUPPLIES	326.50
305028	SNAP-ON INDUSTRIAL	OTHER MACHNRY & EQUIP	368.96
305135	ABLE TIRE OF OKLAHOMA LLC	EQUIP OPER. SUPPLIES	772.50
305280	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	1,603.19
305283	FRICTION PRODUCTS	EQUIP OPER. SUPPLIES	1,223.64
305298	SIMONS PETROLEUM INC	EQUIP OPER. SUPPLIES	295.90
305564	TULSA ASPHALT	OPERATING SUPPLIES	48,866.95
306655	WARREN CAT	OPERATING SUPPLIES	7,547.36
306730	MAC'S HYDRAULIC JACK	OPERATING SUPPLIES	2,258.61
306769	MEDSAFE	OPERATING SUPPLIES	11.40
306772	INDUSTRIAL SPLICING &	OPERATING SUPPLIES	310.00
306780	MIKE QUINN DODGE INC	OTHER MACHNRY & EQUIP	18,913.00
307014	MEMORIAL MACHINE	EQUIP OPER. SUPPLIES	495.00
307068	INDIAN ELECTRIC	UTILITY SERVICES	52.00