

Monday, March 11, 2002 - continued

211566	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	102.48
212014	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	118.50
212019	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	351.54
212050	WORLD PUBLISHING COMPANY	OTHER SERVICES	97.14
020311	JUVENILE BUREAU	PAYROLL	1,008.96
020311	TC EMPL RETIREMENT	DEDUCT	65.22
020311	BANK ONE, IRS	FICA	125.11
020311	BANK ONE, IRS	HIFICA	29.26
020311	BANK OF OKLA.	STATE W/H	2.00

2001 - 2002 MTG CERT FEE CASH FUND

206376	TECHNICAL PROGRAMMING	SPECIAL SERVICES	2,624.97
206379	TECHNICAL PROGRAMMING	SPECIAL SERVICES	302.02
206380	TECHNICAL PROGRAMMING	SPECIAL SERVICES	4,478.53

2001 - 2002 COUNTY CLERK CASH FUND

212465	TULSA COUNTY PUBLIC	OPERATING SUPPLIES	930.00
212511	OKLAHOMA TODAY	SUBSCRIPTIONS/MEMBER	16.95

2001 - 2002 SHERIFFS CASH FUND

210774	L & M OFFICE FURNITURE	FURNITURE & FIXTURES	989.00
210817	VISA	TRAINING	2,008.50
211604	BEST WELDERS SUPPLY INC	IMPROVEMENTS TO BLDGS	119.93
212136	FBI-NAA	SUBSCRIPTIONS/MEMBER	60.00
212137	PUBLIC SERVICE COMPANY	UTILITY SERVICES	147.44
212138	BOONE, SMITH, DAVIS,	PROF. & TECH. SERV	9,665.67
212140	NASRO	SUBSCRIPTIONS/MEMBER	60.00
212141	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	108.54
212258	NATIONAL TACTICAL	SUBSCRIPTIONS/MEMBER	125.00
212262	COONCE, JOHN	TRAINING	471.14
212263	WORKMED	PROF. & TECH. SERV	315.00
212290	MOODY, DARRELL	TRAINING	331.23
020311	SHERIFF	PAYROLL	41,687.41
020311	BANK ONE, IRS	FED.W/H	4,435.90
020311	BANK ONE, IRS	FICA	5,169.24
020311	BANK ONE, IRS	HIFICA	1,208.93
020311	BANK OF OKLA.	STATE W/H	1,399.00

2001 - 2002 HIGHWAY T-CASH FUND

200791	YALE UNIFORM RENTAL	OPERATING SUPPLIES	908.34
200795	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200799	WASTE MANAGEMENT TULSA	OPERATING SUPPLIES	188.22
200801	BORAL MATERIAL	OPERATING SUPPLIES	2,009.36
200802	PRESSURE SYSTEMS INC	EQUIP OPER. SUPPLIES	465.00
200805	ADVANCED TECH ENTERPRISES	OPERATING SUPPLIES	240.00
200807	ALLIED REFRIGERATION	OPERATING SUPPLIES	291.00
200808	COLBURN ELECTRIC INC	OPERATING SUPPLIES	110.75
200812	MCINTOSH SERVICES INC	OPERATING SUPPLIES	375.40
200814	PICTURES PLUS FILM DEVELO	OPERATING SUPPLIES	24.99
200817	SIGNALTEK INC	OPERATING SUPPLIES	430.00
201870	LUBRICATION SPECIALISTS	EQUIP OPER. SUPPLIES	294.00
202959	ORKIN EXTERMINATING CO	OPERATING SUPPLIES	10.00
205962	ADVANCED HYDRAULICS OF OK	EQUIP OPER. SUPPLIES	756.50
206666	MID-CONTINENT	OPERATING SUPPLIES	183.00
207383	BIG 4 SERVICE &	EQUIP OPER. SUPPLIES	688.41
207404	MIDWESTERN EQUIPMENT CO	EQUIP OPER. SUPPLIES	583.21
207647	JERNIGANS HOME & FARM	OPERATING SUPPLIES	99.53
209221	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	524.54
209222	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	57.32
209352	BOMAR CONCRETE	OPERATING SUPPLIES	4,038.00
209862	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	2,537.55
210093	FRICITION PRODUCTS	EQUIP OPER. SUPPLIES	422.77
210094	FRICITION PRODUCTS	EQUIP OPER. SUPPLIES	497.16
210117	KIRBY-SMITH OKLAHOMA	EQUIP OPER. SUPPLIES	21.90
210129	SPEEDWAY CHEVROLET	EQUIP OPER. SUPPLIES	24.10
210133	STAN'S WESTSIDE AUTO	EQUIP OPER. SUPPLIES	37.09
210148	EAST TULSA DODGE INC	EQUIP OPER. SUPPLIES	278.66
210435	HAJOCA CORPORATION	EQUIP OPER. SUPPLIES	56.88
210508	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	166.81
210509	GREEN COUNTRY AGRICULTURE	EQUIP OPER. SUPPLIES	864.97
210511	KEYSTONE EQUIPMENT CO INC	EQUIP OPER. SUPPLIES	150.97
210516	SHUMAKER'S BATTERY	EQUIP OPER. SUPPLIES	160.00
210580	GE CARD SERVICES	EQUIP OPER. SUPPLIES	35.64
210589	MID-CONTINENT	OPERATING SUPPLIES	4,270.00