

Monday, March 18, 2002 - Continued

020318	ADMIN. SERVICES	PAYROLL	1,478.49
020318	MIS	PAYROLL	443.78
020318	BOCC	PAYROLL	120.00
020318	TC EMPL RETIREMENT	DEDUCTS	6.57
020318	BANK ONE, IRS	FED W/H	102.79
020318	BANK ONE, IRS	FICA	1,685.76
020318	BANK ONE, IRS	HIFICA	394.26
020318	BANK OF OKLA.	STATE W/H	38.00

2001 - 2002 VISUAL INSPECTION FUND

212297	XESYSTEMS INC	EQUIP OPER. SUPPLIES	843.33
212389	XEROX CORPORATION	EQUIP OPER. SUPPLIES	259.00
212655	TECHNICAL PROGRAMMING	FORMS SERVICES	3,145.89
212666	XEROX CORPORATION	EQUIP OPER. SUPPLIES	475.24
212667	XEROX CORPORATION	EQUIP OPER. SUPPLIES	457.32
212818	U S POSTMASTER	POSTAGE	30,000.00
212883	URBAN LAND INSTITUTE	PROF./TECH. SERVICE	305.95

2001 - 2002 WORKERS COMPENSATION FUND

212651	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
212653	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
212658	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
212660	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
212661	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
212663	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
212682	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	336.12
212867	FARMER, BRENDA	WORKERS COMP SETTLE	196.11
212868	FARMER, BRENDA	WORKERS COMP SETTLE	196.11
212869	FARMER, BRENDA	WORKERS COMP SETTLE	196.11
212870	FARMER, BRENDA	WORKERS COMP SETTLE	196.11
212871	FARMER, BRENDA	WORKERS COMP SETTLE	196.11
212872	FARMER, BRENDA	WORKERS COMP SETTLE	196.11

2001 - 2002 JUVENILE CASH FUND

209489	EARTHGRAINS BAKING CO INC	FOOD	279.36
212049	BARKER BOB COMPANY INC	OPERATING SUPPLIES	75.92

2001 - 2002 MTG CERT FEE CASH FUND

206381	TECHNICAL PROGRAMMING	SPECIAL SERVICES	3,429.34
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2001 - 2002 SHERIFFS CASH FUND

206436	TROPHY & PLAQUE PLUS	CLOTHING & UNIFORM	282.54
211698	METROCALL	RENTALS & LEASES	5.85
212268	HOLMAN SAND, GRAVEL	IMPROVEMENTS TO BUILDING	640.00
212442	WYATT, KRISTY A	PROF./TECH. SERVICE	8,550.00

2001 - 2002 HIGHWAY T-CASH FUND

200789	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	140.25
200790	SITE SERVICES LLC	OPERATING SUPPLIES	65.00
200793	BMI SYSTEMS CORP	OPERATING SUPPLIES	154.92
200799	WASTE MANAGEMENT TULSA	OPERATING SUPPLIES	36.00
200802	PRESSURE SYSTEMS INC	EQUIP OPER. SUPPLIES	690.00
200806	ADVANCED WARNINGS INC	OPERATING SUPPLIES	697.20
200816	SAFETY KLEEN CORPORATION	OPERATING SUPPLIES	113.85
202173	JONNY-ON-THE-SPOT	OPERATING SUPPLIES	95.00
205963	ADVANCED HYDRAULICS OF OK	EQUIP OPER. SUPPLIES	70.00
206931	ADVANCED TECH ENTERPRISES	OPERATING SUPPLIES	465.00
208486	GRAY'S WHOLESALE TIRE	EQUIP OPER. SUPPLIES	140.00
208626	TULSA ASPHALT	OPERATING SUPPLIES	10,169.84
209224	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	24.51
209227	DARR EQUIPMENT CO	EQUIP OPER. SUPPLIES	80.18
209231	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	707.39
209946	TULSA ASPHALT	OTHER PAVING MATERIAL	773.53
210109	BIG 4 SERVICE &	EQUIP OPER. SUPPLIES	425.70
210121	MIDWESTERN EQUIPMENT CO	EQUIP OPER. SUPPLIES	478.96
210125	RIVERSIDE CHEVROLET INC	EQUIP OPER. SUPPLIES	99.25
210157	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	801.99
210307	FENSCO INC	OPERATING SUPPLIES	374.50
210714	SPRAY EQUIPMENT OF OK INC	EQUIP OPER. SUPPLIES	1,071.70
210722	FIRECO	OPERATING SUPPLIES	156.00
210798	E & C RETREADING LLC	EQUIP OPER. SUPPLIES	525.00
211070	MASTER PUMPS & EQUIPMENT	EQUIP OPER. SUPPLIES	681.70
211071	ECONOMY LUMBER COMPANY	EQUIP OPER. SUPPLIES	55.00
211258	INDIAN ELECTRIC	UTILITY SERVICES	55.00