

Monday, January 13, 2003 - Continued

2002 - 2003 WORKERS COMPENSATION FUND

308157	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	72,724.00
309503	WALGREEN COMPANY	WORKERS COMP MEDICAL	152.49
309539	WALGREEN COMPANY	WORKERS COMP MEDICAL	100.28
309540	KELLY, RUTH ANN	SPECIAL SERVICES	165.30
309554	BROWN, ROBERT J	WORKERS COMP MEDICAL	148.78
309568	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
309569	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
309570	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
309571	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
309572	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
309573	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
309605	KELLY, RUTH ANN	SPECIAL SERVICES	159.83
309663	GILCREASE MEDICAL CENTER	WORKERS COMP MEDICAL	500.00
309680	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11
309681	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11
309682	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11
309683	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11
309684	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11
309686	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11

2002 - 2003 JUVENILE CASH FUND

301999	LOOMIS BROS EQUIPMENT CO	OPERATING SUPPLIES	81.35
305325	TULSA FRUIT CO	FOOD	32.15
307513	TULSA BEEF & PROVISION	FOOD	179.35
308185	COUNTRY SQUIRE FARM	FOOD	266.84
308186	HODGES QUALITY MEATS INC	FOOD	528.49
308371	SHIPLEY BAKING COMPANY	FOOD	308.28
308978	ICS	OPERATING SUPPLIES	186.00
309028	INDUSTRIAL MAINTENANCE	MISCELLANEOUS SUPPLI	363.62
309607	SARA LEE COFFEE & TEA	FOOD	114.20
030113	JUVENILE BUREAU	PAYROLL	2,721.60
030113	TC EMPL RETIRE	DEDUCT	234.34
030113	BANK ONE, IRS	FED W/H	175.49
030113	BANK ONE, IRS	FICA	337.48
030113	BANK ONE, IRS	HI FICA	78.93
030113	BANK OF OKLA	STATE W/H	99.00

2002 - 2003 MTG CERT FEE CASH FUND

306027	BEACON STAMP & SEAL CO	OPERATING SUPPLIES	251.76
--------	------------------------	--------------------	--------

2002 - 2003 COUNTY CLERK CASH FUND

306756	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	60.56
--------	-----------------------	--------------------	-------

2002 - 2003 SHERIFFS CASH FUND

305058	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	657.10
307576	U S CELLULAR	RENTALS & LEASES	376.77
307582	U S CELLULAR	RENTALS & LEASES	109.94
308333	STREICHER'S POLICE	OPERATING SUPPLIES	8.95
308334	TEECO SAFETY INC	OTHER MACHNRY & EQUI	1,469.82
308341	TEECO SAFETY INC	OTHER MACHNRY & EQUI	1,120.00
308342	STREICHER'S POLICE	OPERATING SUPPLIES	168.36
308343	TEECO SAFETY INC	OPERATING SUPPLIES	1,829.50
308420	DAYTON'S TRAILER HITCH	OPERATING SUPPLIES	160.00
309156	STUART C IRBY COMPANY	IMPROVEMENTS TO BUIL	56.43
309443	JONES PHD, R C	PROF. & TECH. SERVIC	350.00
309451	THOMAS, JOHN R	PROF. & TECH. SERVIC	300.00
309612	HIGH TECHNOLOGY CRIME	SUBSCRIPTIONS/MEMBER	30.00
030113	SHERIFF	PAYROLL	10,534.18
030113	BANK ONE, IRS	FED W/H	491.90
030113	BANK ONE, IRS	FICA	1,306.24
030113	BANK ONE, IRS	HI FICA	305.49
030113	BANK OF OKLA	STATE W/H	182.00

2002 - 2003 HIGHWAY T-CASH FUND

300032	YALE UNIFORM RENTAL	OPERATING SUPPLIES	1,089.45
303033	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES/	661.95
306133	NOBLE EQUIPMENT PARTS INC	EQUIP OPER.SUPPLIES/	1,101.90
306673	BORAL MATERIAL	OPERATING SUPPLIES	272.65
307956	GRAINGER W W INC	OPERATING SUPPLIES	136.36
307958	HARLEY EQUIPMENT COMPANY	EQUIP OPER.SUPPLIES/	822.33
308098	BINGHAM SAND AND GRAVEL	OPERATING SUPPLIES	795.94
308119	T & W TIRE CO	EQUIP OPER.SUPPLIES/	136.06
308120	GRAINGER W W INC	OPERATING SUPPLIES	7.68