

Monday, January 27, 2003 - Continued

030127	BANK ONE, IRS	FED W/H	312.38
030127	BANK ONE, IRS	FICA	1,099.35
030127	BANK ONE, IRS	HI FICA	257.11
030127	BANK OF OKLA	STATE W/H	165.00

2002 - 2003 WORKERS COMPENSATION FUND

310277	WALGREEN COMPANY	WORKERS COMP MEDICAL	100.28
310422	DONETZ, BRENDA (FARMER)	WORKERS COMP MEDICAL	20.00
310423	QUARLES GROUP, THE	INSURANCE AND BONDS	2,333.33
310424	WALGREEN COMPANY	WORKERS COMP MEDICAL	290.15

2002 - 2003 JUVENILE CASH FUND

304122	COX ELECTRONICS	OTHER SERVICES	99.00
307484	COX ELECTRONICS	OTHER SERVICES	450.00
307798	DEATHERAGE COMPANIES	PROF. & TECH. SERVIC	125.00
307804	LASAMYONE, HOLLIE	MISCELLANEOUS SUPPLI	85.00
309013	SWANK MOTION PICTURES INC	MISCELLANEOUS SUPPLI	350.00
309439	U S FOODSERVICE INC	FOOD	983.28
310208	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	80.00
310414	TULSA BEEF & PROVISION	FOOD	181.27
310415	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	63.00
310416	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	125.00

2002 - 2003 COUNTY ASSESSOR FEE FUND

309910	XEROX CORPORATION	DATA PROCESSING EQUI	914.92
309912	XEROX CORPORATION	DATA PROCESSING EQUI	81.41

2002 - 2003 COUNTY CLERK CASH FUND

300802	U S CELLULAR	OPERATING SUPPLIES	66.77
310284	N A C R C	SUBSCRIPTIONS/MEMBER	450.00

2002 - 2003 SHERIFFS CASH FUND

309623	MOTOROLA INC	OPERATING SUPPLIES	4,745.00
310160	WORKMED	PROF. & TECH. SERVIC	105.00
310161	JONES PHD, R C	PROF. & TECH. SERVIC	360.00
030127	SHERIFF	PAYROLL	262.96
030127	BANK ONE, IRS	FICA	32.61
030127	BANK ONE, IRS	HI FICA	7.63
030127	BANK OF OKLA	STATE W/H	1.00

2002 - 2003 HIGHWAY T-CASH FUND

300020	ALLIED REFRIGERATION	OPERATING SUPPLIES	228.38
300024	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	126.75
300027	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
300029	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
300030	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
300031	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
300032	YALE UNIFORM RENTAL	OPERATING SUPPLIES	259.43
300035	LUBRICATION SPECIALISTS	OPERATING SUPPLIES	1,295.50
300037	U S CELLULAR	EQUIP OPER.SUPPLIES/	343.00
300041	PRESSURE SYSTEMS INC	OPERATING SUPPLIES	1,088.66
300043	SITE SERVICES LLC	EQUIP OPER.SUPPLIES/	690.00
300195	MIDWESTERN EQUIPMENT CO	OPERATING SUPPLIES	65.00
302616	BORG COMPRESSED STEEL	EQUIP OPER.SUPPLIES/	123.54
303034	SHUMAKER'S BATTERY	OPERATING SUPPLIES	100.00
303107	CULLIGAN OF TULSA	EQUIP OPER.SUPPLIES/	528.00
303638	ARNOLD ELECTRIC INC	OPERATING SUPPLIES	11.00
303669	MIDWEST PEST CONTROL	OPERATING SUPPLIES	107.02
305271	WARREN CAT	OPERATING SUPPLIES	30.00
305296	SAFELITE GLASS CORP	EQUIP OPER.SUPPLIES/	32.37
305312	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	209.47
306508	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	607.76
306509	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	1,286.67
306511	KEYSTONE EQUIPMENT CO INC	EQUIP OPER.SUPPLIES/	694.92
306549	O T A PIKEPASS SERVICE CTR	EQUIP OPER.SUPPLIES/	609.11
307784	FRONTIER INTERNATIONAL	OPERATING SUPPLIES	43.20
307963	WARREN CAT	OPERATING SUPPLIES	1,854.16
308126	K MART #3067	OPERATING SUPPLIES	6,000.00
308387	MEDSAFE	OPERATING SUPPLIES	30.51
308396	SMITH FARM & GARDEN	OPERATING SUPPLIES	361.00
308574	T & W TIRE CO	EQUIP OPER.SUPPLIES/	4.97
309090	CITY OF TULSA	EQUIP OPER.SUPPLIES/	1,988.00
309092	CITY OF TULSA	UTILITY SERVICES	24.99
309103	SNAP-ON INDUSTRIAL	UTILITY SERVICES	212.79
		EQUIP OPER.SUPPLIES/	151.50