

Monday, July 16, 2001 - Continued

112786	HARGROVE, MISTY D	OTHER SERVICES	85.00
112791	HOMELAND STORES INC	FOOD	55.11
115106	U S FOODSERVICE INC	FOOD	736.69
115878	HILAND DAIRY COMPANY	FOOD	587.20
115882	EARTHGRAINS BAKING CO INC	FOOD	313.00
115884	HODGES QUALITY MEATS INC	FOOD	384.40
115885	TULSA BEEF & PROVISION	FOOD	194.40
115886	COUNTRY SQUIRE FARM	FOOD	33.00
115887	FRONTIER PRODUCE INC	FOOD	304.83
115888	SYSCO	FOOD	2,515.15
117291	METROCALL	OPERATING SUPPLIES	34.17
117865	GRAINGER W W INC	OPERATING SUPPLIES	76.94
118215	BARKER BOB COMPANY INC	OPERATING SUPPLIES	42.35
118435	MEDSAFE	OPERATING SUPPLIES	114.91
118506	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	84.50
118507	XPEDX TULSA	OPERATING SUPPLIES	119.58
118509	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	213.60
118601	FAMILY & CHILDREN'S	PROGRAM FUNDS	4,166.67
118849	ANDREWS, AARON	TRAVEL OUT OF COUNTY	16.22
118873	PARENT CHILD CENTER OF	PROGRAM FUNDS	2,083.33
118874	FAMILY & CHILDREN'S	PROGRAM FUNDS	2,083.33
118895	BARKER BOB COMPANY INC	OPERATING SUPPLIES	5.92
119259	ALLIED REFRIGERATION	OPERATING SUPPLIES	140.00

2001 - 2002 SHERIFFS CASH FUND

113894	COMBINED TACTICAL SYSTEMS	OTHER MACHNRY & EQUI	3,398.45
115577	GUIDANCE SOFTWARE INC	DATA PROCESSING SOFT	275.50
117240	TEECO SAFETY INC	AUTOS & TRUCKS	1,179.80
118463	METROCALL	RENTALS & LEASES	7.69
118469	UNITED STATES CELLULAR	RENTALS & LEASES	201.89
118470	UNITED STATES CELLULAR	RENTALS & LEASES	238.32
118473	UNITED STATES CELLULAR	RENTALS & LEASES	266.38
118603	NATIONAL PUBLIC SAFETY	SUBSCRIPTIONS/MEMBER	198.00
118671	JONES PHD, R C	PROF. & TECH. SERVIC	60.00
118833	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUI	79.36
118835	PUBLIC SERVICE COMPANY	UTILITY SERVICES	179.27
118839	RELIABLE CHEVROLET INC	MOTOR VEHICLES-MAINT	1,350.00
118958	NASRO	SUBSCRIPTIONS/MEMBER	30.00
118990	WOODLAND ANIMAL	PROF. & TECH. SERVIC	34.13
119188	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	106.21
010716	OHSGO GRANT-SHERIFF	PAYROLL	6,250.00
010716	MATCH GRANT-SHERIFF	PAYROLL	6,900.00
010716	BANK ONE, IRS	FED.W/H	551.96
010716	BANK ONE, IRS	FICA	1,630.60
010716	BANK ONE, IRS	HIFICA	381.35
010716	BANK OF OKLA	STATE W/H	144.00

2001 - 2002 HIGHWAY T-CASH FUND

100295	PICTURES PLUS	PRIOR YEAR EXPENDITU	32.50
105634	AARON FENCE CO INC	PRIOR YEAR EXPENDITU	8,965.25
107283	OKLAHOMA TAX COMMISSION	PRIOR YEAR EXPENDITU	22.00
108416	SIGNALTEK INC	PRIOR YEAR EXPENDITU	1,722.00
108668	BMI SYSTEMS CORP	PRIOR YEAR EXPENDITU	259.43
109099	UNITED STATES CELLULAR	PRIOR YEAR EXPENDITU	1,098.05
109162	ADVANCED WARNINGS INC	PRIOR YEAR EXPENDITU	1,004.72
109797	BMI SYSTEMS CORP	PRIOR YEAR EXPENDITU	259.43
110607	BMI SYSTEMS CORP	PRIOR YEAR EXPENDITU	518.86
110971	ADVANCED WARNINGS INC	PRIOR YEAR EXPENDITU	393.44
112451	RAMEY TESTING LABORATORY	PRIOR YEAR EXPENDITU	875.00
114492	JOHN DEERE CREDIT	PRIOR YEAR EXPENDITU	11,120.00
114782	DODGE TOWN USA INC	PRIOR YEAR EXPENDITU	23,133.00
115295	LOGAN COUNTY ASPHALT CO	PRIOR YEAR EXPENDITU	1,367.72
115563	KOCH MATERIALS CO	PRIOR YEAR EXPENDITU	156.34
115612	P & K RIVERSIDE	PRIOR YEAR EXPENDITU	2,152.48
115662	DARR EQUIPMENT CO	PRIOR YEAR EXPENDITU	17.83
115974	WHITCO SIGN &	PRIOR YEAR EXPENDITU	2,338.40
116024	BLACK & DECKER INC	PRIOR YEAR EXPENDITU	17.80
116039	T & W TIRE CO	PRIOR YEAR EXPENDITU	850.00
116184	THOMPSON DIESEL INC	PRIOR YEAR EXPENDITU	670.18
116263	TENNANT COMPANY	PRIOR YEAR EXPENDITU	350.00
116451	MID-CONTINENT	PRIOR YEAR EXPENDITU	854.00
116505	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	117.42
116677	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	420.90
116678	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	41.20