

MONDAY, OCTOBER 13, 1997 CONTINUED

805405	WALGREEN CO	WORKERS COMP.	26.51
805406	MEDCENTER, INC	WORKERS COMP.	21.60
805407	WALGREEN CO	WORKERS COMP.	3.99
805408	COMPREHENSIVE MANAGEMENT	SERVICE	170.70
805409	PETERSON CLINIC	WORKERS COMP.	362.77
805423	WORKMED	WORKERS COMP.	794.85
805424	WALGREEN CO	WORKERS COMP.	74.03
805425	WALGREEN CO	WORKERS COMP.	310.07

JUVENILE CASH FUND

801315	KIMBALL'S PRODUCE INC	FOOD	96.55
801316	HOMELAND STORES INC	FOOD	41.23
802281	SYSCO	FOOD	2,646.63
802284	TULSA BEEF &	FOOD	287.62
802286	BUDDY'S PRODUCE, L L C	FOOD	331.70
802287	LAMERS DISTRIBUTING INC	FOOD	113.40
802292	HODGES QUALITY MEATS INC	FOOD	398.14
802295	COUNTRY SQUIRE	FOOD	117.75
802570	FADLER COMPANY INC	FOOD	938.68
803087	HILAND DAIRY COMPANY	FOOD	779.27
803088	EARTHGRAINS BAKING CO INC	FOOD	324.61
803744	NAPCO	SUPPLIES	292.25
804457	ACCENT FLOOR CARE	SUPPLIES	65.50
804761	FADLER COMPANY INC	FOOD	50.40

1997 - 1998 COUNTY CLERK CASH FUND

805427	HASTINGS, JOAN	TRAVEL	291.00
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1997 - 1998 SHERIFFS CASH FUND

718267	PHILLIPS POLICE EQUIPMENT	SERVICES	1,663.87
720261	PHILLIPS POLICE EQUIPMENT	SERVICES	1,802.48
801731	CIVIC RESEARCH INSTITUTE	SUBSCRIPTIONS/MEMBER	97.50
803366	RECO OF OKLAHOMA	SUPPLIES	95.00
803410	U S MARSHALS SERVICE	TRAVEL	624.00
803493	TULSACK	SUPPLIES	800.00
803495	U S MARSHALS SERVICE	TRAVEL	211.00
803502	DAVIS J AND ASSOCIATES	SERVICES	295.00
803679	ACCENT FLOOR CARE	SUPPLIES	132.00
803686	BARKER BOB COMPANY INC	SUPPLIES	2,578.30
803736	DATALINK CORPORATION	EQUIPMENT	179.40
803827	CARPET SUPPLY COMPANY	SUPPLIES	1,106.30
804015	PUBLIC SERVICE COMPANY	SERVICES	7,028.62
804022	THERMAL COLD STORAGE	SUPPLIES	546.59
804035	AT&T WIRELESS SERVICES	RENTALS	353.98
804037	OKLAHOMA NATURAL GAS CO.	SERVICES	18.72
804525	C K & W SUPPLY INC	SUPPLIES	111.60
804637	AUTO CHLOR SYSTEM	SUPPLIES	1,332.50
804657	JONES PH D, R C	SERVICES	1,050.00
804757	MICHAEL'S	SUPPLIES	15.98
804766	SAM'S CLUB DIRECT	MACHNRY/EQUIP.	339.98
804846	ROTO ROOTER	SUPPLIES	163.50
804902	MULTIMEDIA SECURITY	SERVICES	24.15
804904	TULSA COUNTY GENERAL FUND	SUPPLIES	1,155.00
804910	COMPU COLOR INC	SUPPLIES	550.00
804917 E	GRINNELL FIRE PROTECTION	SUPPLIES	80.00
804918 E	FIREMASTER	SUPPLIES	600.32
804921 E	ACE FENCE COMPANY INC	SUPPLIES	65.00
805096	GRINNELL FIRE PROTECTION	SUPPLIES	135.00
805097	WORLD PUBLISHING COMPANY	SUPPLIES	103.50
805098	ROTO ROOTER	SUPPLIES	74.50
805105	FEDERAL LAW ENFORCEMENT	TRAINING	719.06
805227	ROTO ROOTER	SUPPLIES	262.00
805315	AMERICAN JAIL ASSOCIATION	SUBSCRIPTIONS/MEMBER	30.00
805325	OKLAHOMA TAX COMMISSION.	SUPPLIES	100.00
805326	NATIONAL TACTICAL	SUBSCRIPTIONS/MEMBER	30.00

1997 - 1998 HIGHWAY T-CASH FUND

716557	APAC-OKLAHOMA INC	SERVICES	7,728.64
717992	SOUTHWESTERN SECTION	TRAVEL	150.00
800554	LUBRICATION (B G)	SUPPLIES	1,319.00
800556	XEROX CORPORATION	SUPPLIES	492.00
800566	NAPA AUTO PARTS	SUPPLIES/MAINT.	115.79
800568	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	240.00
800711	3 M TRAFFIC CONTROL	SUPPLIES	6,206.74
801214	DARR EQUIPMENT CO	SUPPLIES/MAINT.	782.48
801224	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	522.06
801256	ALLOY WELDING SUPPLY INC	SUPPLIES	281.00
801269	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	161.62
801286	WAYEST SAFETY INC	SUPPLIES	119.24
801635	CROW-BURLINGAME CO	SUPPLIES/MAINT.	1,358.34
801676	RAMEY TESTING LAB INC	SUPPLIES	240.00
802289	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	304.48
802540	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	150.18
802630	AMERICAN WASTE CONTROL	SUPPLIES	162.00