

MONDAY, SEPTEMBER 18, 2000 CONTINUED

104025	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18
104026	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18
104027	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18

2000 - 2001 JUVENILE CASH FUND

100263	FLOWERS BAKING CO OF	FOOD	232.66
100264	HILAND DAIRY COMPANY	FOOD	645.15
100503	COUNTRY SQUIRE FARM	FOOD	166.10
100505	HODGES QUALITY MEATS INC	FOOD	743.12
100506	DEMMA FRUIT COMPANY	FOOD	176.70
100507	SYSCO	FOOD	2,674.10
100508	TULSA BEEF & PROVISION	FOOD	215.86
100509	U S FOODSERVICE INC	FOOD	1,189.84
100510	FRONTIER PRODUCE INC	FOOD	485.00
100511	TULSA FRUIT CO	FOOD	54.75
103541	EVE INCORPORATED	SUPPLIES	116.36
103542	ACCENT FLOOR CARE	SUPPLIES	159.60
103554	WAL MART #576	SUPPLIES	622.08

2000 - 2001 SHERIFFS CASH FUND

003837	PATROL TECHNOLOGY	SERVICES/SUPPLIES	1,280.00
011446	DAYTON'S TRAILER HITCH	SERVICES	400.00
017516	ADVERTISING ANYTHING INC	SERVICES	2,384.00
102435	METROCALL	RENTALS	2.40
102462	TRIM RITE INC	SUPPLIES	109.00
103054	PATROL TECHNOLOGY	SUPPLIES	225.00
103257	GUIDANCE SOFTWARE INC	EQUIPMENT	40.00
103461	ADVERTISING ANYTHING INC	SUPPLIES	104.31
103463	SOUTHWESTERN BELL	SUPPLIES	321.21
920784	PATROL TECHNOLOGY	SERVICES/SUPPLIES	1,280.00

2000 - 2001 HIGHWAY T-CASH FUND

016573	FIRST BANK OF OWASSO	SERVICES	35,443.50
017991	A-1 FENCE COMPANY INC	SERVICES	905.00
018404	MCINTOSH SERVICES INC	SERVICES	6,017.63
019168	A-1 FENCE COMPANY INC	SERVICES	155.00
100317	EMPIRE PLUMBING &	SUPPLIES	9.00
100777	ECONOMY LUMBER COMPANY	SUPPLIES	131.24
101024	APAC-OKLAHOMA INC	SUPPLIES	1,626.99
101104	CHANDLER MATERIALS CO	MATERIALS	42,619.63
101107	KOCH MATERIALS CO	MATERIALS	1,193.37
101112	WELDON PARTS INC	SUPPLIES/MAINT.	1,255.68
101465	DIAMOND P FORESTRY	SUPPLIES	363.86
101697	JOHN DEERE CREDIT	EQUIPMENT	11,120.00
101698	INDIAN ELECTRIC	SERVICES	51.00
102307	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	354.15
102421	OKLAHOMA NATURAL GAS CO	SERVICES	72.73
102617	TAYLOR TREE CARE	SUPPLIES	3,600.00
102705	GRAINGER W W INC	SUPPLIES	92.31
102777	RICH TIRE COMPANY	SUPPLIES/MAINT.	2,271.96
102930	PRO-PATCH COMPANY	SUPPLIES	1,900.00
103106	MEDSAFE	SUPPLIES	266.01
103111	SWARCO/REFLEX INC	SUPPLIES	7,948.00
103112	DETAIL SUPPLY WAREHOUSE	SUPPLIES/MAINT.	59.85
103114	LESTER'S GEAR & PARTS	SUPPLIES/MAINT.	48.50
103133	GRAINGER W W INC	SUPPLIES	33.45
103144	FUEL MANAGERS INC	SUPPLIES/MAINT.	7,700.03
103243	TUCKER JANITORIAL SUPPLY	SUPPLIES	386.40
103345	BAILEY EQUIPMENT INC	SUPPLIES/MAINT.	100.64
103408	GREEN COUNTRY OIL & GAS C	SUPPLIES/MAINT.	34.20
103415	MEDSAFE	SUPPLIES	72.56
103425	EVE INCORPORATED	SUPPLIES	104.67

2000 - 2001 SALES TAX FUND

104376	TULSA COUNTY PUBLIC	USE TAX	298,032.33
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2000 - 2001 PARK FUND

016392	PHYSICIAN SALES &	SERVICES	211.00
017381	UAP SOUTHWEST	SERVICES	1,569.40
017385	UAP SOUTHWEST	SERVICES	738.50
019000	STARLITE TRAILERS	SERVICES	675.00
019004	OVERHEAD DOOR COMPANY	SERVICES	1,285.00
019005	MID-CONTINENT	SERVICES	2,596.75
019081	DYNA SYSTEMS	SERVICES	195.96
100277	JUSTICE GOLF CAR CO INC	SUPPLIES/MAINT.	332.24