

TUESDAY, JANUARY 20, 1998 CONTINUED

1997 - 1998 JUVENILE CASH FUND

805770	BERGEN BRUNSWIG MEDICAL	SUPPLIES	86.40
805773	AMERICAN CORRECTIONAL	SUPPLIES	105.89
806024	OKLAHOMA STATE INDUSTRIES	FURNITURES/FIXTURES	180.00
807332	BUDDY'S PRODUCE, L L C	FOOD	193.00
807336	KIMBALL'S PRODUCE INC	FOOD	159.55
808738	NAPCO	SUPPLIES	66.20
808906	TULSA BEEF &	FOOD	142.60
809350	ASSOCIATED PARTS & SUPPLY	SUPPLIES	9.15
809485	ALLIED REFRIGERATION	SERVICES	457.77
980120	OTC	STATE TAX	3.49
980120	BANK ONE IRS	FICA	82.09
980120	BANK ONE IRS	HIFICA	19.20

1997 - 1998 COUNTY CLERK CASH FUND

810454	FIRST CLASS TRAVEL	TRAVEL	490.00
810455	NCRCO	SUBSCRIPTIONS/MEMBER	15.00

1997 - 1998 SHERIFFS CASH FUND

806163	LANIGAN ASSOCIATES, INC	SUPPLIES	30.11
806482	AMERICAN CORRECTIONAL	SUBSCRIPTIONS/MEMBER	507.50
806572	QUIKSERVICE STEEL CO	SUPPLIES	189.94
806857	DUBIN PAUL COMPANY INC	SUPPLIES	3,825.00
807575	GRAINGER W W INC	SUPPLIES	70.33
807582	CITY OF TULSA	SERVICES	4,250.20
808233	COOPERATIVE PERSONNEL	SUPPLIES	604.00
808409	PHYSICIAN SALES &	SUPPLIES	351.90
808428	J & I TRAILER HITCHES	SUPPLIES	120.00
808829	TUCKER JANITORIAL SUPPLY	SUPPLIES	24.72
808969	OKLAHOMA NATURAL GAS CO.	SERVICES	110.58
809032	FIELDS-DOWNS RANDOLPH CO	FURNITURES/FIXTURES	149.00
809210	SUPREME SALES CO INC	SUPPLIES	645.12
809212	AMERCARE INC	SUPPLIES	914.40
809253	BURKHART OFFICE SUPPLY	SUPPLIES	459.80
809282	SHARP DISTRIBUTING INC	SUPPLIES	264.81
809283	GRAINGER W W INC	SUPPLIES	53.98
809284	EMPIRE PLUMBING SUPPLY	SUPPLIES	48.34
809285	ECONOMY LUMBER COMPANY	SUPPLIES	214.39
809286	ALLOY WELDING SUPPLY INC	SUPPLIES	267.92
809291	THERMAL COLD STORAGE	SUPPLIES	392.02
809293	YALE UNIFORM RENTAL	SUPPLIES	192.00
809351	JONES PH D, R C	SERVICES	412.50
809457	QUIKSERVICE STEEL CO	SUPPLIES	224.00
809463	HARBOUR PAINT &	SUPPLIES	1,710.00
809534	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	251.13
809538	SEVCO	MACHNRY/EQUIP.	55.50
809539	GRAINGER W W INC	MACHNRY/EQUIP.	30.15
809541	VANSTAR BOX 7710	SUPPLIES	742.00
809544	WAL MART #576	SUPPLIES	23.28
809570	QUIKSERVICE STEEL CO	SUPPLIES	24.80
809626	QUIKSERVICE STEEL CO	SUPPLIES	583.20
809880	PHYSICIAN SALES &	SUPPLIES	35.28
809881	ICS	SUPPLIES	1,598.40
809885	EVE INCORPORATED	SUPPLIES	182.70
809893	BEST ELECTRIC & HARDWARE	SUPPLIES	18.24
809907	PATROL TECHNOLOGY	CLOTHING	4,999.03
809916	PHYSICIAN SALES &	SUPPLIES	29.40
809917	AUTO CHLOR SYSTEM	SUPPLIES	802.50
809918	VANSTAR BOX 7710	SUPPLIES	705.00
809934	ROBERTS MANUFACTURING CO	SUPPLIES	17.00
809956	WORLD PUBLISHING COMPANY	SUPPLIES	455.12
809968	CITY OF TULSA	TRANSFER FUNDS	8,391.50
809973	LEXIS-NEXIS	SUPPLIES	155.00
809988	BEST ELECTRIC & HARDWARE	SUPPLIES	36.84
809989	OKLAHOMA SHERIFFS ASSOC	SUBSCRIPTIONS/MEMBER	935.00
810033	RULE COMPANY	SUPPLIES	116.85
810034	ROTO ROOTER	SUPPLIES	108.50
810053	OKLAHOMA SHERIFFS ASSOC	SUBSCRIPTIONS/MEMBER	775.00
810305	INTERNATIONAL ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
810306	PAGE PUBLICATIONS	SUBSCRIPTIONS/MEMBER	249.00
810323	SHARP DISTRIBUTING INC	SUPPLIES	386.64
810416	VISA	TRAINING	1,212.09
810418	VISA	TRAINING	55.84
980120	SHERIFF	PAYROLL	3,400.00
980120	OTC	STATE TAX	11.78
980120	BANK ONE IRS	FED.	11.85
980120	BANK ONE IRS	FICA	421.60
980120	BANK ONE IRS	HIFICA	98.60

1997 - 1998 HIGHWAY T-CASH FUND

800558	OTA-PIKEPASS CENTER	SUPPLIES	21.90
800568	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	690.00
800581	SIGNAL TEK INC	SUPPLIES	677.50
800614	BIXBY FOUR STAR SAND &	MATERIALS	741.60
802631	AMERICAN WASTE CONTROL	SUPPLIES	195.00