

TUESDAY, DECEMBER 26, 2000 CONTINUED

2000 - 2001 WORKERS COMPENSATION FUND

108745	STATE INSURANCE FUND	INSURANCE/BONDS	36,408.00
108746	QUARLES GROUP, THE	INSURANCE/BONDS	2,333.33
108763	COMPREHENSIVE MANAGEMENT	SERVICE	252.30
108764	COMPREHENSIVE MANAGEMENT	SERVICE	195.93
108765	WALGREEN CO	SERVICE	138.17

2000 - 2001 JUVENILE CASH FUND

105442	FLOWERS BAKING CO OF	FOOD	207.70
105454	HILAND DAIRY COMPANY	FOOD	559.51
105836	COUNTRY SQUIRE FARM	FOOD	379.68
105837	FRONTIER PRODUCE INC	FOOD	411.25
105839	HOMELAND STORES INC	FOOD	44.21
106720	DATL/DRUGS OF ABUSE	SERVICES	84.00
108122	HOLZER, CATHERINE ANNE	MILEAGE	256.75

2000 - 2001 MTG CERT FEE CASH FUND

106557	TECHNICAL PROGRAMMING	SERVICE	18,873.36
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2000 - 2001 COUNTY CLERK CASH FUND

104256	CAINS COFFEE COMPANY	SUPPLIES	80.07
104804	SOUTHWESTERN BELL TELE	SUPPLIES	211.58

2000 - 2001 SHERIFFS CASH FUND

108303	DECATUR ELECTRONICS INC	SUPPLIES	707.00
108312	MEDSAFE	SUPPLIES	140.40

2000 - 2001 HIGHWAY T-CASH FUND

100296	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	465.00
100765	EQUISERV	SUPPLIES/MAINT.	374.00
100880	APAC-OKLAHOMA INC	SUPPLIES	1,097.12
101239	OTA PIKEPASS CENTER	SUPPLIES	34.20
103108	ANCHOR STONE COMPANY	SUPPLIES	870.14
103359	HOIDALE COMPANY INC	SUPPLIES	40.76
104161	GENUINE PARTS COMPANY	SUPPLIES/MAINT.	716.19
104169	XEROX CORPORATION	SUPPLIES	531.00
105032	UNITED STATES CELLULAR	SUPPLIES	938.07
105053	ZEP MANUFACTURING CO	SUPPLIES	330.06
105081	GENUINE PARTS COMPANY	SUPPLIES/MAINT.	750.51
105714	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	539.48
105716	ENLOW TRACTORS INC	SUPPLIES/MAINT.	21.21
105823	ECONOMY LUMBER COMPANY	SUPPLIES	683.81
106534	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	1,042.83
106538	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	562.15
106542	SHUMAKER'S BATTERY	SUPPLIES/MAINT.	707.00
106545	TULSA AUTO COLLECTION	SUPPLIES/MAINT.	42.58
107789	CITY OF TULSA	SERVICES	253.71
108125	PITEZELS INK & PRINT INC	SUPPLIES	271.95
108403	OKLA DEPT OF PUBLIC	SUPPLIES	5.00
108727	OKLA DEPT OF PUBLIC	SUPPLIES	40.00

2000 - 2001 PARK FUND

102639	SUPERIOR STUCCO INC	MAINT.	200.00
104186	BAILEY EQUIPMENT INC	SUPPLIES/MAINT.	293.40
105696	CAINS COFFEE COMPANY	RESALE	215.07
106194	BUDS FAMILY FOODS	RESALE	41.58
106784	HARBOUR PAINT	MAINT.	233.03
107384	YALE UNIFORM RENTAL	SERVICES	20.93
107625	RARC INC	SUPPLIES/MAINT.	950.46
108171	OKLAHOMA NATURAL GAS CO	SERVICES	1,686.67
108177	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	86.05
108572	BIXBY PUBLIC WORKS	SERVICES	1,163.69
108589	PUBLIC SERVICE COMPANY	SERVICES	8,945.14

2000 - 2001 RESALE PROPERTY FUND

101426	BRINKS INC	SERVICE	385.00
101449	METROCALL	SERVICES	20.25
104232	BURKHARTS OFFICE SUPPLY	SUPPLIES	3.49
106733	BURKHARTS OFFICE SUPPLY	SUPPLIES	22.99
106733	BURKHARTS OFFICE SUPPLY	SERVICES	30.00
106743	HONEYWELL INC	SERVICE	70.00
107739	CORPORATE EXPRESS	SUPPLIES	757.20
107837	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	198.75
108050	ADI	SERVICE	199.95