

## TUESDAY, JANUARY 2, 2001 CONTINUED

|        |                           |                      |          |
|--------|---------------------------|----------------------|----------|
| 108057 | OKLAHOMA NATURAL GAS CO   | SERVICES             | 4,643.91 |
| 108067 | UNITED STATES CELLULAR    | SERVICE              | 46.74    |
| 108104 | KIRKSEY CONSULTING        | SERVICES             | 1,250.00 |
| 108126 | AES OF OKLAHOMA INC       | MAINT.               | 142.93   |
| 108128 | YALE UNIFORM RENTAL       | SERVICES             | 1,155.95 |
| 108144 | EMPIRE PLUMBING &         | MAINT.               | 99.80    |
| 108154 | TRUK QUIP INC             | MAINT.               | 800.00   |
| 108179 | EMPIRE PLUMBING &         | MAINT.               | 96.11    |
| 108185 | REFRON INC                | MAINT.               | 107.00   |
| 108190 | WORLD PUBLISHING COMPANY  | SERVICES             | 61.84    |
| 108250 | OKLAHOMA TAX COMMISSION   | MAINT.               | 156.00   |
| 108284 | TIMMONS OIL COMPANY INC   | MAINT.               | 723.63   |
| 108368 | OVERHEAD DOOR COMPANY     | MAINT.               | 19.04    |
| 108373 | CHILD PROTECTION REPORT   | SUPPLIES             | 227.00   |
| 108588 | TUCKER JANITORIAL SUPPLY  | SUPPLIES             | 102.00   |
| 108625 | UNITED COMMUNICATIONS     | SUPPLIES             | 1,320.00 |
| 108628 | UNITED STATES CELLULAR    | SERVICES             | 117.93   |
| 108629 | UNITED STATES CELLULAR    | SERVICES             | 92.36    |
| 108714 | BEST ELECTRIC & HARDWARE  | MATERIALS            | 11.96    |
| 108819 | AARON FENCE CO            | SUPPLIES             | 42.50    |
| 108825 | SYSCO                     | GROCERIES            | 129.36   |
| 108897 | GRAINGER W W INC          | SUPPLIES             | 24.24    |
| 108915 | TAYLOE PAPER CO           | SUPPLIES             | 1,008.00 |
| 108921 | CITY OF TULSA             | SERVICES             | 732.00   |
| 108922 | DEPT OF PUBLIC SAFETY     | RENTALS              | 350.00   |
| 108926 | IKON OFFICE SOLUTIONS INC | SUPPLIES/MAINT.      | 1,542.81 |
| 108930 | UNITED STATES CELLULAR    | RENTALS              | 1,670.43 |
| 108937 | V H BLACKINTON & CO INC   | SUPPLIES             | 5.00     |
| 108938 | CITY OF TULSA             | USER FEES            | 162.50   |
| 108959 | PADGETT THOMPSON          | TRAINING             | 169.00   |
| 108960 | PHYSICIANS DESK           | SUPPLIES             | 89.90    |
| 108963 | GUFFEY'S TULSA REAL       | SUBSCRIPTIONS/MEMBER | 104.00   |
| 108972 | OKLAHOMA STATE OFFICE     | SERVICES             | 26.30    |
| 108974 | WEST INFORMATION          | PUBLICATION          | 570.50   |
| 109012 | METROCALL                 | SUPPLIES             | 79.33    |
| 109013 | WEST INFORMATION          | PUBLICATION          | 2,476.40 |
| 109042 | WEST INFORMATION          | PUBLICATION          | 216.60   |
| 109046 | CREMATION SOCIETY OF OKLA | FOOD                 | 190.00   |
| 109047 | OKLA ASSOC CNTY ENGINEERS | SUPPLIES             | 30.00    |
| 109077 | COMPULOGICS               | SUPPLIES             | 335.00   |
| 109080 | NATIONAL SHERIFFS'        | SUBSCRIPTIONS/MEMBER | 25.00    |
| 109087 | NATIONAL SHERIFFS'        | SUBSCRIPTIONS/MEMBER | 25.00    |
| 109088 | NATIONAL SHERIFFS'        | SUBSCRIPTIONS/MEMBER | 25.00    |
| 109130 | UNITED STATES CELLULAR    | SERVICE              | 31.16    |
| 109132 | NEOPOST                   | SERVICE              | 1,125.00 |
| 109262 | SOUTHSIDE LOCK AND SAFE   | SUPPLIES             | 25.90    |
| 109269 | MICROAGE TECHNOLOGY       | RENTALS              | 9,995.95 |
| 109272 | OKLAHOMA ACADEMY, THE     | SUBSCRIPTIONS/MEMBER | 100.00   |
| 109299 | PALMER BINDING SYSTEMS    | SERVICES             | 15.90    |
| 109313 | ASSOCIATION OF COUNTY     | SUBSCRIPTIONS/MEMBER | 7,500.00 |

2000 - 2001 JUVENILE CASH FUND

|        |                           |           |           |
|--------|---------------------------|-----------|-----------|
| 105374 | BOISE CASCADE OFFICE PROD | EQUIPMENT | 24,805.00 |
| 106497 | HARGROVE, MISTY D         | SERVICES  | 85.00     |
| 107822 | INDUSTRIAL MAINTENANCE    | SUPPLIES  | 386.13    |
| 108089 | UNITED STATES CELLULAR    | SUPPLIES  | 181.97    |
| 108094 | UNITED STATES CELLULAR    | SUPPLIES  | 44.17     |
| 108096 | METROCALL                 | SUPPLIES  | 22.91     |
| 108146 | WORLD PUBLISHING COMPANY  | SERVICES  | 71.20     |
| 108374 | PHYSICIANS DESK           | SUPPLIES  | 78.90     |
| 108439 | INDUSTRIAL MAINTENANCE    | SUPPLIES  | 120.91    |

2000 - 2001 COUNTY CLERK CASH FUND

|        |                        |          |       |
|--------|------------------------|----------|-------|
| 104250 | UNITED STATES CELLULAR | SUPPLIES | 76.78 |
|--------|------------------------|----------|-------|

2000 - 2001 SHERIFFS CASH FUND

|        |                           |                      |        |
|--------|---------------------------|----------------------|--------|
| 108311 | PATROL TECHNOLOGY         | SUPPLIES             | 740.00 |
| 108931 | UNITED STATES CELLULAR    | RENTALS              | 240.26 |
| 108933 | UNITED STATES CELLULAR    | RENTALS              | 252.07 |
| 109079 | INTERNATIONAL ASSOCIATION | SUBSCRIPTIONS/MEMBER | 100.00 |

2000 - 2001 HIGHWAY T-CASH FUND

|        |                       |          |           |
|--------|-----------------------|----------|-----------|
| 100287 | ADVANCED WARNINGS INC | SUPPLIES | 1,491.48  |
| 100288 | ADVANCED WARNINGS INC | SUPPLIES | 149.53    |
| 100843 | ADVANCED WARNINGS INC | SUPPLIES | 323.40    |
| 100880 | APAC-OKLAHOMA INC     | SUPPLIES | 16,545.91 |