

TUESDAY, JANUARY 18, 2000, CONTINUED

009728	SMITH, ALBERT RAY	WORKERS COMP	199.24
009729	SMITH, ALBERT RAY	WORKERS COMP	199.24
009730	SMITH, ALBERT RAY	WORKERS COMP	199.24
009731	SMITH, ALBERT RAY	WORKERS COMP	199.24
009732	SMITH, ALBERT RAY	WORKERS COMP	199.24
009733	WIGGS, TRUMAN R	WORKERS COMP	426.00
009734	WIGGS, TRUMAN R	WORKERS COMP	426.00
009735	WIGGS, TRUMAN R	WORKERS COMP	426.00
009736	WIGGS, TRUMAN R	WORKERS COMP	426.00
009737	JONES, SUSAN	WORKERS COMP	426.00
009738	COMPREHENSIVE MANAGEMENT	SERVICE	545.03
009741	QUARLES GROUP, THE	INSURANCE/BONDS	2,500.00

1999 - 2000 JUVENILE CASH FUND

005631	HOMELAND STORES INC	FOOD	51.29
006638	EARTHGRAINS BAKING CO INC	FOOD	293.87
006639	HILAND DAIRY COMPANY	FOOD	488.41
007120	COUNTRY SQUIRE FARM	FOOD	146.09
007121	FADLER COMPANY INC	FOOD	169.18
007124	KIMBALLS PRODUCE INC	FOOD	108.30
007125	SYSCO	FOOD	3,623.97
007126	FRONTIER PRODUCE INC	FOOD	150.55
007148	TULSA FRUIT CO	FOOD	121.54
007778	TULSA BEEF & PROVISION	FOOD	144.80
007977	BARKER BOB COMPANY INC	CLOTHING	39.95
008943	COX ELECTRONICS	SERVICE	675.00
009239	TUCKER JANITORIAL SUPPLY	SUPPLIES	422.00
009248	GRAINGER W W INC	SUPPLIES	24.24
009542	GREER APPLIANCE PARTS	SUPPLIES	31.89
009553	MELTON'S APPLIANCE CO	MACHNRY/EQUIP.	468.95
000118	JUVENILE BUREAU	PAYROLL	757.56
000118	JUVENILE BUREAU	PAYROLL	1,881.23
000118	BANK ONE, IRS	FED W/H	147.73
000118	BANK ONE, IRS	FICA	327.21
000118	BANK ONE, IRS	HIFICA	76.52
000118	BANK OF OKLA.	STATE W/H	36.00
000118	TC EMP. RETIREMENT	DEDUCTS	19.97

1999 - 2000 MTG CERT FEE CASH FUND

007872	XPEDX	SUPPLIES	3,960.00
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1999 - 2000 SHERIFFS CASH FUND

007379	A E S OF OKLAHOMA INC	IMPROVEMENTS	61.30
008480	L & M OFFICE FURNITURE	FURNITURES/FIXTURES	780.00
008625	K MART	SUPPLIES	8.58
008887	OKLAHOMA COMMUNITY	TRAINING	95.00
008967	INACOM / VANSTAR	EQUIPMENT	135.00
009352	SYSCO	GROCERIES	382.79
009353	EARTHGRAINS BAKING CO INC	GROCERIES	49.70
009354	STANDARD DISTRIBUTING CO	GROCERIES	57.68
009409	TULSA FRUIT CO	GROCERIES	53.76
009410	FRONTIER PRODUCE INC	GROCERIES	24.00
009411	HOMELAND STORES INC	GROCERIES	135.46
009413	TULSA BEEF & PROVISION	GROCERIES	60.50
009414	HOPE LUMBER & SUPPLY CO	IMPROVEMENTS	606.87
009494	HARBOUR PAINT &	IMPROVEMENTS	28.51
009763	VISA	TRAINING	2,832.31
000118	SHERIFF	PAYROLL	1,202.88
000118	BANK ONE, IRS	FED W/H	39.28
000118	BANK ONE, IRS	FICA	149.16
000118	BANK ONE, IRS	HIFICA	34.88
000118	BANK OF OKLA.	STATE W/H	9.00

1999 - 2000 HIGHWAY T-CASH FUND

000960	WESTFALL WHITE GMC	SUPPLIES/MAINT.	378.80
001880	XEROX CORPORATION	SUPPLIES	475.00
004570	TULSA AUTO COLLECTION	SUPPLIES/MAINT.	276.88
005757	BOREN SAFETY INC	SUPPLIES	425.28
006047	DARR EQUIPMENT CO	SUPPLIES/MAINT.	21,270.42
006342	C & D HYDRAULIC & MECHANI	SUPPLIES/MAINT.	174.69
006358	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	1,073.46
007142	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	485.15
007143	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	1,383.16
007146	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	56.48