

TUESDAY, JANUARY 16, 2001 CONTINUED

010116	SNELL, MARGARET J.	EXCESS PL	346.24
010116	TAFF, GLEN D.	EXCESS PL	98.18
010116	BANK ONE, IRS	FED W/H	2,688.05
010116	BANK ONE, IRS	FICA	4,851.22
010116	BANK ONE, IRS	HIFICA	1,134.59
010116	BANK OF OKLA	STATE W/H	738.00

2000 - 2001 VISUAL INSPECTION FUND

109609	ADAMS, TERRY EARL	MILEAGE	109.20
109610	ALYEA, DALE E	MILEAGE	23.40
109611	ANDERSON, WILMER J	MILEAGE	198.25
109612	AUTRY, CHARLES H	MILEAGE	66.30
109613	BRYANT, ROBERT W	MILEAGE	160.55
109614	BUSBY, BARON	MILEAGE	74.10
109615	CASEY, VIRGINIA	MILEAGE	107.90
109616	CHAPMAN, SHEILA M	MILEAGE	42.90
109617	EVANS, CHARLES H	MILEAGE	74.75
109618	GRUSE, PATRICIA A	MILEAGE	44.85
109619	KEIRSEY, RUSSELL A	MILEAGE	46.80
109620	LAURENCE, LEDA L	MILEAGE	38.68
109621	MCCAWLEY JR, CLARENCE S	MILEAGE	65.65
109622	MEAD, DANIEL	MILEAGE	48.75
109623	MEEKER, TOMMY B	MILEAGE	104.00
109624	MILLER, JAMES WALTER	MILEAGE	100.75
109625	MOULIS, ROBERT JOHN	MILEAGE	78.65
109626	MULLIN, STEVEN ALAN	MILEAGE	59.15
109627	RAGLIN, EDGAR A	MILEAGE	59.15
109628	RICHARDS, JERRY L	MILEAGE	27.30
109629	ROCK, JERRY D	MILEAGE	29.90
109630	TAYLOR, JOHN F	MILEAGE	34.45
109631	WALTERS, MARILYN SUE	MILEAGE	100.10
109632	WILLIAMS, RICHARD E	MILEAGE	54.93
109633	ZIEGLER, JULIA L	MILEAGE	37.70
109634	BAKER, MARVIN R	MILEAGE	115.70
109636	CHANDLER, MARK	MILEAGE	111.15
109637	CULBERTSON, STEVEN	MILEAGE	124.15
109638	DUNCAN, MATT	MILEAGE	61.10
109639	GLADDEN, CHARLES MARION	MILEAGE	189.15
109640	MATA, C MATTHEW	MILEAGE	31.85
109641	PILGRIM, JERRY	MILEAGE	63.70
109642	UNDERWOOD, CHARLES H	MILEAGE	71.50
109643	VANDIVER, JOEL	MILEAGE	58.50
109653	COOP, L DEAN	MILEAGE	89.70
109658	XEROX CORPORATION	LEASE	471.94
109659	XEROX CORPORATION	SUPPLIES/MAINT.	208.17

2000 - 2001 JUVENILE CASH FUND

106858	FLOWERS BAKING CO OF	FOOD	231.39
107367	SYSCO	FOOD	1,581.57
108093	DEATHERAGE COMPANIES	SERVICES	69.00
108635	EVE INCORPORATED	SUPPLIES	180.07
108761	TUCKER JANITORIAL SUPPLY	SUPPLIES	394.40
108762	EVE INCORPORATED	SUPPLIES	317.12
108810	HOMELAND STORES INC	FOOD	42.57
109418	HARGROVE, MISTY D	SERVICES	85.00
109426	PARENT CHILD CENTER OF	SERVICES	2,083.33
109427	FAMILY & CHILDREN'S	SERVICES	2,083.33
010116	JUVENILE BUREAU	PAYROLL	1,506.95
010116	BANK ONE, IRS	FED W/H	6.78
010116	BANK ONE, IRS	FICA	186.86
010116	BANK ONE, IRS	HIFICA	43.70
010116	BANK OF OKLA	STATE W/H	11.00

2000 - 2001 SHERIFFS CASH FUND

011446	DAYTON'S TRAILER HITCH	SERVICES	160.00
102636	PATROL TECHNOLOGY	CLOTHING	2,552.00
105808	PATROL TECHNOLOGY	CLOTHING	1,588.80
108925	METROCALL	RENTALS	2.40
109518	VISITING NURSE ASSOC	SERVICES	400.00
109519	SOUTHWESTERN BELL TELE	SUPPLIES	106.09
109569	INDIAN NATIONS COUNCIL	SUBSCRIPTIONS/MEMBER	173.60
010116	SHERIFF	OT SEATBELT GRANT	1,106.15
010116	SHERIFF	PAYROLL	22,641.14
010116	BANK ONE, IRS	FED W/H	42.75
010116	BANK ONE, IRS	FICA	223.30
010116	BANK ONE, IRS	HIFICA	52.23
010116	BANK OF OKLA	STATE W/H	6.00