

MONDAY, JANUARY 29, 2001 CONTINUED

2000 - 2001 COUNTY CLERK CASH FUND

104313	SARA LEE COFFEE & TEA	SUPPLIES	82.56
--------	-----------------------	----------	-------

2000 - 2001 SHERIFFS CASH FUND

102637	PATROL TECHNOLOGY	CLOTHING	2,552.00
107096	MOTOROLA INC	MACHNRY/EQUIP.	5,840.00
108309	MEDSAFE	SUPPLIES	784.08
109516	INTEGRATED SOLUTIONS	SUPPLIES	113.00
110132	JONES PHD, R C	SERVICES	120.00
110205	UNITED STATES CELLULAR	RENTALS	147.10
110208	UNITED STATES CELLULAR	RENTALS	102.59
110457	NATIONAL INFORMATION	SUBSCRIPTIONS/MEMBER	60.00
110458	NATIONAL INFORMATION	SUBSCRIPTIONS/MEMBER	89.90

2000 - 2001 HIGHWAY T-CASH FUND

100880	APAC-OKLAHOMA INC	SUPPLIES	11,134.32
100883	BEST WELDERS SUPPLY INC	SUPPLIES	52.25
100892	SITE SERVICES LLC	SUPPLIES	65.00
101239	OTA PIKEPASS CENTER	SUPPLIES	101.35
101619	WASTE MANAGEMENT TULSA	SUPPLIES	1,236.00
104649	AMERICAN HOSE & SUPPLY	SUPPLIES	833.90
105032	UNITED STATES CELLULAR	SUPPLIES	934.71
105093	APAC-OKLAHOMA INC	MATERIALS	25,131.94
105906	ANCHOR STONE COMPANY	SUPPLIES	104.96
106006	KIRBY SMITH MACHINERY	MACHNRY/EQUIP.	182,990.00
106319	ANCHOR STONE COMPANY	SUPPLIES	304.49
106320	YALE UNIFORM RENTAL	SUPPLIES	1,155.65
106328	APAC-OKLAHOMA INC	SUPPLIES	4,113.21
106330	ANCHOR STONE COMPANY	SUPPLIES	318.50
106401	TULSA NEW HOLLAND INC	SUPPLIES/MAINT.	255.00
106404	UNISTRUT CORPORATION	SUPPLIES	11,570.00
106442	INDUSTRIAL MAINTENANCE	SUPPLIES	56.28
107749	WATKINS SAND CO INC	SUPPLIES	240.00
108088	MIDWESTERN EQUIPMENT CO	MACHNRY/EQUIP.	23,000.00
108207	MEDSAFE	SUPPLIES	86.58
108218	3 M TRAFFIC CONTROL	SUPPLIES	4,339.20
108222	GRAINGER W W INC	SUPPLIES	587.40
108226	STUART C IRBY CO	SUPPLIES	306.50
108228	TP AUTO SUPPLY	SUPPLIES/MAINT.	213.24
108370	FLEET SERVICE OF TULSA	SUPPLIES/MAINT.	270.76
108416	SIGNALTEK INC	SUPPLIES	430.00
108489	BERENDSEN FLUID POWER INC	SUPPLIES/MAINT.	26.80
108552	WHITCO SPRING SALES	SUPPLIES/MAINT.	180.00
108553	SCOVIL & SIDES HARDWARE	SUPPLIES	330.00
108555	GRAINGER W W INC	SUPPLIES	22.64
108557	FIREMASTER MIDWEST REGION	SUPPLIES	28.29
108560	NOBLE EQUIPMENT PARTS INC	SUPPLIES/MAINT.	160.00
108562	DIAMOND P FOREST PRODUCTS	SUPPLIES/MAINT.	181.58
108580	PUBLIC SERVICE COMPANY	SERVICES	2,446.22
108671	WAL MART #168	SUPPLIES/MAINT.	151.20
108672	GREG'S MOWER REPAIR	SUPPLIES/MAINT.	128.13
108673	OKLAHOMA CUSTOM CANVAS	SUPPLIES/MAINT.	720.00
108674	SHUMAKER'S BATTERY	SUPPLIES	119.40
108700	4 STATE MAINTENANCE	SUPPLIES	25.32
108736	CITY OF TULSA	SERVICES	84.11
108828	INTERSTATE BATTERIES OF	SUPPLIES/MAINT.	487.80
108893	C K & W SUPPLY INC	SUPPLIES	680.00
108905	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	6,503.14
109045	CITY OF TULSA	SERVICES	331.11
109051	LEKTRON INDUSTRIAL SUPPLY	SUPPLIES	214.50
109053	HIBDON TIRE	SUPPLIES/MAINT.	227.88
109054	OKLAHOMA TRANSMISSION	SUPPLIES/MAINT.	317.53
109055	WAL MART #168	SUPPLIES/MAINT.	35.64
109056	TP AUTO SUPPLY	SUPPLIES/MAINT.	19.52
109057	SOUTHWESTERN CONTROLS	SUPPLIES/MAINT.	53.43
109103	MIDWEST TRUCK AFTERMARKET	SUPPLIES/MAINT.	43.64
109105	RICH TIRE COMPANY	SUPPLIES/MAINT.	179.06
109142	INDUSTRIAL SPLICING CO	SUPPLIES	102.92
109261	MIDWEST TRUCK AFTERMARKET	SUPPLIES/MAINT.	19.53
109293	OKLAHOMA NATURAL GAS CO	SERVICES	1,404.30
109294	OKLAHOMA NATURAL GAS CO	SERVICES	3,616.56
109296	SHERWIN WILLIAMS	SUPPLIES	65.77
109437	THOMPSON DIESEL INC	SUPPLIES/MAINT.	11.52
109440	HARLEY EQUIPMENT COMPANY	SUPPLIES/MAINT.	49.28
109444-E	RGA	SUPPLIES/MAINT.	450.00
109458-E	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	60.51
109512	HOLLIDAY SAND & GRAVEL CO	SUPPLIES	580.18