

MONDAY, MARCH 26, 2001 CONTINUED

113555	BRINKS INC	ARMORED CAR SERVICE	152.50
113559	WORLD PUBLISHING COMPANY	PUBLICATION AND ADVE	143.39
<u>2000 - 2001 VISUAL INSPECTION FUND</u>			
112742	XPEDX TULSA	PRINTING,DUPLICATING	445.00
112985	XEROX CORPORATION	EQUIP LEASE-PURCHASE	471.94
112987	XEROX CORPORATION	EQUIP OPER.SUPPLIES/	205.13
112989	TECHNICAL PROGRAMMING	PROF. & TECH. SERVIC	2,342.58
113413	TECHNICAL PROGRAMMING	PRINTING,DUPLICATING	6,192.19
<u>2000 - 2001 WORKERS COMPENSATION FUND</u>			
113556	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	229.10
113557	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	63.80
113560	QUARLES GROUP, THE	INSURANCE AND BONDS	2,333.33
113561	JONES JR, CHARLES	WORKERS COMP MEDICAL	33.80
113562	WALGREEN CO	WORKERS COMP MEDICAL	779.61
113564	CENTRAL STATES ORTHO	WORKERS COMP MEDICAL	268.64
113572	STATE INSURANCE FUND	INSURANCE AND BONDS	10,822.87
<u>2000 - 2001 JUVENILE CASH FUND</u>			
106721-E	ATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	105.00
112001	UNITED STATES CELLULAR	OPERATING SUPPLIES	95.54
112002	UNITED STATES CELLULAR	OPERATING SUPPLIES	278.16
112220	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	216.00
112221	METROCALL	OPERATING SUPPLIES	22.91
112839	REED, AARON	TRAVEL OUT OF COUNTY	146.25
112893	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	123.20
<u>2000 - 2001 SHERIFFS CASH FUND</u>			
111398	MOTOROLA INC	OPERATING SUPPLIES	1,120.00
113463	NATL ORGANIZATION BLACK	SUBSCRIPTIONS/MEMBER	100.00
010326	SHERIFF	PAYROLL	4,108.13
010326	BANK ONE, IRS	FED. W/H	107.19
010326	BANK ONE, IRS	FICA	509.41
010326	BANK ONE, IRS	HIFICA	119.14
010326	BANK OF OKLA.	STATE W/H	24.00
<u>2000 - 2001 HIGHWAY T-CASH FUND</u>			
100295	PICTURES PLUS	OPERATING SUPPLIES	35.75
100301	BINGHAM SAND AND GRAVEL	OPERATING SUPPLIES	658.22
100883	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	101.75
102586	ADVANCED TECH ENTERPRISES	OPERATING SUPPLIES	140.00
105032	UNITED STATES CELLULAR	OPERATING SUPPLIES	909.71
105282	CULLIGAN OF TULSA	OPERATING SUPPLIES	11.00
107283	OKLAHOMA TAX COMMISSION	EQUIP OPER.SUPPLIES/	26.00
107545	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	520.48
107550	MAC'S HYDRAULIC JACK	EQUIP OPER.SUPPLIES/	80.00
108668	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
109093	YALE UNIFORM RENTAL	OPERATING SUPPLIES	246.70
109541-E	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	145.93
110306	YALE UNIFORM RENTAL	OPERATING SUPPLIES	167.80
110438	OTA PIKEPASS CENTER	OPERATING SUPPLIES	321.04
110459	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
110571	CITY OF TULSA	UTILITY SERVICES	168.96
110639	MIKE QUINN DODGE INC	EQUIP OPER.SUPPLIES/	97.08
110645	TIMMONS OIL COMPANY INC	OPERATING SUPPLIES	499.15
110648	T & W TIRE CO	EQUIP OPER.SUPPLIES/	39.95
111034	KEYSTONE EQUIPMENT CO INC	EQUIP OPER.SUPPLIES/	453.30
111080	ANCHOR STONE COMPANY	OTHER PAVING MATERIA	7,910.06
111202	INLAND TRUCK PARTS CO	EQUIP OPER.SUPPLIES/	67.54
111530	ANCHOR STONE COMPANY	OTHER PAVING MATERIA	8,055.35
111540	BORAL MATERIAL	OPERATING SUPPLIES	1,884.78
111667	FLEENORS TIRE SERVICE INC	EQUIP OPER.SUPPLIES/	2,207.95
111899	INLAND TRUCK PARTS CO	EQUIP OPER.SUPPLIES/	144.26
111956	ZEP MANUFACTURING CO	OPERATING SUPPLIES	408.50
112052	GRAINGER W W INC	OPERATING SUPPLIES	334.98
112059	BOREN SAFETY INC	OPERATING SUPPLIES	380.00
112060	MEDSAFE	OPERATING SUPPLIES	57.38
112131	TIMMONS OIL COMPANY INC	EQUIP OPER.SUPPLIES/	272.00
112133	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES/	80.00
112206	OVERHEAD DOOR COMPANY	OPERATING SUPPLIES	89.00
112255	PRO-PATCH COMPANY	OPERATING SUPPLIES	3,800.00
112277	MEDSAFE	OPERATING SUPPLIES	39.28
112323	GRAINGER W W INC	OPERATING SUPPLIES	142.72
112330	GRAINGER W W INC	OPERATING SUPPLIES	79.72
112437	LOGAN COUNTY ASPHALT CO	OPERATING SUPPLIES	1,402.08
112463	TULSA RADIATOR	OPERATING SUPPLIES	1,850.00