

MONDAY, APRIL 16, 2001 CONTINUED

114490	XEROX CORPORATION	EQUIP OPER.SUPPLIES/	204.24
114493	IAAO	SUBSCRIPTIONS/MEMBER	130.00

2000 - 2001 WORKERS COMPENSATION FUND

114246	KABRICK & ASSOCIATES	WORKERS COMP MEDICAL	114.04
114350	GILKEY, M ELIZABETH	WORKERS COMP SETTLEM	8,303.00
114351	FCC	WORKERS COMP SETTLEM	840.00
114352	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
114381	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
114382	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
114383	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
114384	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
114385	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37

2000 - 2001 JUVENILE CASH FUND

110345	COUNTRY SQUIRE FARM	FOOD	263.96
111205	HILAND DAIRY COMPANY	FOOD	511.51
111211	FLOWERS BAKING CO OF	FOOD	226.37
111283	FRONTIER PRODUCE INC	FOOD	439.80
111658	SYSCO	FOOD	3,014.30
111660	HODGES QUALITY MEATS INC	FOOD	420.60
111661	TULSA BEEF & PROVISION	FOOD	238.07
112826	GLASS DOCTOR TULSA	FURNITURE & FIXTURES	118.00
112828	U S FOODSERVICE INC	FOOD	809.35
113889	AMERICAN CORRECTIONAL	TRAINING	15.00
114173	ALLIED REFRIGERATION	OTHER MACHNRY & EQUI	414.34
114229	REED, AARON	MILEAGE	294.95
114403	ALLIED REFRIGERATION	OTHER MACHNRY & EQUI	500.66

2000 - 2001 COUNTY CLERK CASH FUND

113929	EVE INCORPORATED	OPERATING SUPPLIES	78.00
--------	------------------	--------------------	-------

2000 - 2001 SHERIFFS CASH FUND

108919	JOE COOPER FORD INC	AUTOS & TRUCKS	41,836.00
112436	I P M A	OPERATING SUPPLIES	1,295.00
113351	METROCALL	RENTALS & LEASES	2.40
114292	PACC	SUBSCRIPTIONS/MEMBER	40.00
114303	AAA ENGRAVING & SIGNAGE	OPERATING SUPPLIES	40.00

2000 - 2001 HIGHWAY T-CASH FUND

100280	XEROX CORPORATION	OPERATING SUPPLIES	495.00
100283	XEROX CORPORATION	OPERATING SUPPLIES	138.00
109243	VAN KEPPEL, THE G W	EQUIP OPER.SUPPLIES/	314.42
110460	BMI SYSTEMS CORP	OPERATING SUPPLIES	128.50
110641	RIVERSIDE TRACTORS INC	EQUIP OPER.SUPPLIES/	348.55
112741	INDIAN ELECTRIC	UTILITY SERVICES	51.00

2000 - 2001 PARK FUND

100672	DICK LANES POWER SPORTS	EQUIP OPER.SUPPLIES/	122.82
100700	ACCENT FLOOR CARE	JANITORIAL SUPPLIES	102.66
100702	EVE INCORPORATED	BUILDINGS & GROUNDS	387.00
100723	NICK KNOTT TURF SUPPLY	BUILDINGS & GROUNDS	424.00
101085	COLBURN ELECTRIC INC	BUILDINGS & GROUNDS	232.00
101096	SAPULPA RURAL WATER	WATER SEWER & REFUSE	7.50
103015	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	389.00
103850	JUSTICE GOLF CAR CO INC	EQUIP OPER.SUPPLIES/	88.00
104396	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	40.63
105849	LESCO INC	BUILDINGS & GROUNDS	292.37
107388	GRAINGER W W INC	BUILDINGS & GROUNDS	23.80
107521	GRAINGER W W INC	BUILDINGS & GROUNDS	143.48
107873	EMPIRE PLUMBING &	OPERATING SUPPLIES	347.54
108770	EVE INCORPORATED	OPERATING SUPPLIES	122.04
109204	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	198.50
109223	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	79.22
110172	BIXBY PUBLIC WORKS	WATER SEWER & REFUSE	62.96
110173	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	146.24
110408	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	49.50
110683	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	214.80
111008	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	65.70
111817	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	196.78
112537	INTER.NET	BUILDINGS & GROUNDS	197.40
112788	XPEDX TULSA	AGRICULTURAL SUPPLIE	236.70
112833	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TA	10,761.82
112875	METROCALL	EQUIP OPER.SUPPLIES/	84.16
112879	GUARANTY EXTERMINATING CO	BUILDINGS & GROUNDS	355.00
112991	YALE UNIFORM RENTAL	BUILDINGS & GROUNDS	150.15
112994	PINKERTON-BURNS	BUILDINGS & GROUNDS	455.00