

MONDAY, AUGUST 16, 1999, CONTINUED

916454	STONE COMPUTER SUPPLY	SERVICES	21,520.48
920644	L & M OFFICE FURNITURE	SERVICES	2,075.00
990816	TRAVIS W. SMITH	SALARY	192.00
990816	CHAD POTTER	SALARY	256.00
990816	CHRISTOPHER LATVALA	SALARY	256.00
990816	TIMOTHY PATRICK ADAMS	SALARY	320.00
990816	BANK ONE, IRS	FED. W/H	10.50
990816	BANK ONE, IRS	FICA	126.98
990816	BANK ONE, IRS	HIFICA	29.70
990816	BANK OF OKLA.	STATE W/H	4.44

1999 - 2000 WORKERS COMPENSATION FUND

001474	STATE INSURANCE FUND	INSURANCE/BONDS	140.00
001759	ASSOCIATED ANESTHESIOLOGI	WORKERS COMP.	321.00

1999 - 2000 JUVENILE CASH FUND

000386	HILAND DAIRY COMPANY	FOOD	682.90
000387	EARTHGRAINS BAKING CO INC	FOOD	341.25
000464	BRINK R R LOCKING	SUPPLIES	310.00
000732	COUNTRY SQUIRE FARM	FOOD	158.10
000733	FADLER COMPANY INC	FOOD	401.17
000735	HODGES QUALITY MEATS INC	FOOD	531.25
000736	KIMBALLS PRODUCE INC	FOOD	131.45
000738	SYSCO	FOOD	3,532.50
000739	TULSA BEEF & PROVISION	FOOD	204.20
000740	FRONTIER PRODUCE INC	FOOD	154.65
000741	TULSA FRUIT CO	FOOD	52.08
001324	THOMPSON, ANGIE	SERVICES	72.00
001636	METROCALL INC	SUPPLIES	12.18
001753	FAMILY & CHILDREN'S	SERVICES	4,166.63
001754	PARENT CHILD CENTER OF	SERVICES	2,083.37
001755	FAMILY & CHILDREN'S	SERVICES	2,083.37
001763	METROCALL INC	SUPPLIES	6.09
918078	FIREMASTER MIDWEST REGION	SERVICES	61.20
920441	FIREMASTER MIDWEST REGION	SERVICES	750.00
990816	JUVENILE BUREAU	PAYROLL	899.01
990816	BANK ONE, IRS	FED. W/H	34.05
990816	BANK ONE, IRS	FICA	111.48
990816	BANK ONE, IRS	HIFICA	26.07
990816	BANK OF OKLA.	STATE W/H	7.49

1999 - 2000 SHERIFFS CASH FUND

000988	ANCHOR PAINT MFG COMPANY	IMPROVEMENTS	204.94
001028	GRAINGER W W INC	IMPROVEMENTS	150.60
001033	HOPE LUMBER & SUPPLY CO	IMPROVEMENTS	737.08
001251	BEST ELECTRIC & HARDWARE	IMPROVEMENTS	51.18
001261	HOPE LUMBER & SUPPLY CO	IMPROVEMENTS	41.60
001477	EMPIRE PLUMBING SUPPLY	IMPROVEMENTS	75.00
001479	HOPE LUMBER & SUPPLY CO	IMPROVEMENTS	37.50
001632	YELLOW PAD INC	SERVICES	4,860.00
001633	BOONE, SMITH, DAVIS	SERVICES	20,529.56
001697	BOB MARSHALL TV	SUPPLIES	125.00
001975	A ONE INC	SUBSCRIPTIONS/MEMBER	20.00
001977	A ONE INC	SUBSCRIPTIONS/MEMBER	20.00
001979	A ONE INC	SUBSCRIPTIONS/MEMBER	20.00
001980	A ONE INC	SUBSCRIPTIONS/MEMBER	20.00
001981	A ONE INC	SUBSCRIPTIONS/MEMBER	20.00
001982	A ONE INC	SUBSCRIPTIONS/MEMBER	20.00
001983	A ONE INC	SUBSCRIPTIONS/MEMBER	20.00
918446	TABB TEXTILE CO INC	SERVICES	166.80
918793	INDUSTRIAL MAINTENANCE	SERVICES	853.50
919280	TUXALL UNIFORM &	SERVICES	276.90
919510	HOPE LUMBER & SUPPLY CO	SERVICES	495.05
919511	AIRGAS INC	SERVICES	23.81
919628	HOME DEPOT/GEFC	SERVICES	369.00
919763	STUART C IRBY CO	SERVICES/SUPPLIES	486.67
920184	TBC SERVICES	SERVICES	450.00
920398	HOPE LUMBER & SUPPLY CO	SERVICES/SUPPLIES	109.14
920427	EMPIRE PLUMBING SUPPLY	SERVICES/SUPPLIES	297.52
920704	KING L A CORPORATION	SERVICES/SUPPLIES	312.80
990816	SHERIFF	PAYROLL	1,342.20
990816	SHERIFF	PAYROLL	1,474.25
990816	BANK ONE, IRS	FED. W/H	287.42
990816	BANK ONE, IRS	FICA	349.24
990816	BANK ONE, IRS	HIFICA	81.68
990816	BANK OF OKLA.	STATE W/H	92.69

1999 - 2000 HIGHWAY T-CASH FUND

000204	INDIAN ELECTRIC	SERVICES	15.00
000206	PUBLIC SERVICE COMPANY	SERVICES	2,087.76
000472	ANCHOR STONE COMPANY	SUPPLIES	5,914.18
000488	OKLAHOMA TAX COMMISSION	SUPPLIES	135.00
000492	LAWNS PLUS	SUPPLIES	55.00
000630	KOCH MATERIALS CO	MATERIALS	1,348.17
909779	YALE UNIFORM RENTAL	SERVICES	458.95
915534	A-1 FENCE COMPANY INC	SERVICES	380.00