

## MONDAY, SEPTEMBER 27, 1999, CONTINUED

|        |                          |               |        |
|--------|--------------------------|---------------|--------|
| 004283 | OMNI MEDICAL GROUP INC   | WORKERS COMP. | 31.00  |
| 004284 | RADIOLOGY CONSULTANTS OF | WORKERS COMP. | 60.04  |
| 004285 | WALGREEN CO              | WORKERS COMP. | 225.60 |
| 004453 | ENNIS, PATRICIA A        | WORKERS COMP  | 225.65 |
| 004454 | ENNIS, PATRICIA A        | WORKERS COMP  | 225.65 |
| 004455 | ENNIS, PATRICIA A        | WORKERS COMP  | 225.65 |
| 004456 | ENNIS, PATRICIA A        | WORKERS COMP  | 225.65 |
| 004457 | GANTT, KATHLEEN R        | WORKERS COMP  | 419.14 |
| 004460 | MATNEY, JUDY H           | WORKERS COMP  | 184.37 |
| 004461 | MATNEY, JUDY H           | WORKERS COMP  | 184.37 |
| 004462 | MATNEY, JUDY H           | WORKERS COMP  | 184.37 |
| 004463 | MATNEY, JUDY H           | WORKERS COMP  | 184.37 |

1999 - 2000 JUVENILE CASH FUND

|        |                          |          |        |
|--------|--------------------------|----------|--------|
| 002217 | THOMPSON, ANGIE          | SERVICES | 90.00  |
| 002832 | UNITED STATES CELLULAR   | SUPPLIES | 15.77  |
| 004043 | TUCKER JANITORIAL SUPPLY | SUPPLIES | 278.60 |
| 004418 | ROTO ROOTER              | SERVICE  | 193.50 |

1999 - 2000 SHERIFFS CASH FUND

|        |                         |                   |          |
|--------|-------------------------|-------------------|----------|
| 003173 | BESCO SUPPLY CO         | IMPROVEMENTS      | 107.78   |
| 003264 | PRECISION DYNAMICS CORP | SUPPLIES          | 285.67   |
| 004143 | YELLOW PAD INC          | SERVICES          | 2,300.00 |
| 915787 | EMPIRE PLUMBING SUPPLY  | SERVICES/SUPPLIES | 175.23   |
| 920789 | TEACO INC               | SERVICES/SUPPLIES | 151.71   |

1999 - 2000 HIGHWAY T-CASH FUND

|        |                           |                 |           |
|--------|---------------------------|-----------------|-----------|
| 000470 | TULSA ASPHALT             | SUPPLIES        | 15,179.63 |
| 000480 | ALLIED REFRIGERATION      | SUPPLIES        | 101.50    |
| 000481 | AMERICAN WASTE CONTROL    | SUPPLIES        | 390.00    |
| 000483 | COLBURN ELECTRIC INC      | SUPPLIES        | 591.26    |
| 000485 | ADVANCED WARNINGS INC     | SUPPLIES        | 1,880.90  |
| 000487 | YALE UNIFORM RENTAL       | SUPPLIES        | 794.67    |
| 000489 | PRESSURE SYSTEMS INC      | SUPPLIES/MAINT. | 993.00    |
| 000492 | LAWNS PLUS                | SUPPLIES        | 55.00     |
| 000495 | SIGNAL TEK INC            | SUPPLIES        | 650.00    |
| 000497 | AIRGAS INC                | SUPPLIES        | 133.92    |
| 000596 | SITE SERVICES LLC         | SUPPLIES        | 130.00    |
| 000630 | KOCH MATERIALS CO         | MATERIALS       | 1,106.74  |
| 000922 | AFFORDABLE BATTERY INC    | SUPPLIES/MAINT. | 690.73    |
| 000944 | MIDWESTERN EQUIPMENT CO   | SUPPLIES/MAINT. | 1,143.98  |
| 000966 | MIDWAY RADIATOR REPAIR    | SUPPLIES/MAINT. | 170.00    |
| 001120 | APAC-OKLAHOMA INC         | SUPPLIES        | 791.12    |
| 001124 | ANCHOR STONE COMPANY      | SUPPLIES        | 1,940.86  |
| 001125 | TULSA ASPHALT             | SUPPLIES        | 731.79    |
| 001311 | PICTURES PLUS             | SUPPLIES        | 17.26     |
| 001315 | SOUTHWEST TRAILERS AND    | SUPPLIES/MAINT. | 450.68    |
| 001365 | LAHMEYER KART SHOP        | SUPPLIES/MAINT. | 299.34    |
| 001440 | TULSA AUTO COLLECTION     | SUPPLIES/MAINT. | 267.71    |
| 001441 | TULSA AUTO COLLECTION     | SUPPLIES/MAINT. | 119.05    |
| 001443 | C & D HYDRAULIC & MECHANI | SUPPLIES/MAINT. | 227.20    |
| 001452 | SAFELITE AUTO GLASS CORP  | SUPPLIES/MAINT. | 219.64    |
| 001498 | AMERICAN CONCRETE PUMPING | SUPPLIES        | 487.50    |
| 001540 | TULSA MACHINE WORKS INC   | SUPPLIES/MAINT. | 600.00    |
| 002048 | CROW BURLINGAME CO        | SUPPLIES        | 162.96    |
| 002063 | RICH TIRE COMPANY         | SUPPLIES/MAINT. | 370.32    |
| 002265 | KEYSTONE EQUIPMENT CO INC | SUPPLIES/MAINT. | 368.16    |
| 002269 | CROW BURLINGAME CO        | SUPPLIES/MAINT. | 1,066.89  |
| 002286 | TULSA BRAKE AND CLUTCH    | SUPPLIES/MAINT. | 492.25    |
| 002293 | TULSA AUTO SPRING CO      | SUPPLIES/MAINT. | 20.94     |
| 002298 | FRONTIER INTERNATIONAL    | SUPPLIES/MAINT. | 118.44    |
| 002301 | MIKE QUINN DODGE INC      | SUPPLIES/MAINT. | 22.50     |
| 002361 | NOBLE EQUIPMENT PARTS INC | SUPPLIES        | 4,525.00  |
| 002388 | OKLAHOMA NATURAL GAS CO   | SERVICES        | 54.80     |
| 002405 | GRAINGER W W INC          | SUPPLIES        | 239.72    |
| 002537 | PRO-PATCH COMPANY         | SUPPLIES        | 1,520.00  |
| 002614 | ORIGINAL EQUIPMENT INC    | SUPPLIES/MAINT. | 27.75     |
| 002633 | CITY OF TULSA             | SERVICES        | 440.11    |
| 002650 | WELDON PARTS INC          | SUPPLIES/MAINT. | 804.60    |
| 002651 | TULSA FORD NEW HOLLAND    | SUPPLIES/MAINT. | 227.28    |
| 002664 | INLAND TRUCK PARTS CO     | SUPPLIES/MAINT. | 193.95    |
| 002801 | MIDWESTERN EQUIPMENT CO   | SUPPLIES/MAINT. | 15.04     |
| 002833 | OKLAHOMA NATURAL GAS CO   | SERVICES        | 40.44     |