

MONDAY, OCTOBER 11, 1999, CONTINUED

1999 - 2000 WORKERS COMPENSATION FUND

004990	TAYLOR-WATKINS, CALAGERA	WORKERS COMP.	275.09
004991	STATE INSURANCE FUND	INSURANCE/BONDS	41,592.00
005169	SMITH, ALBERT RAY	WORKERS COMP	199.24
005170	SMITH, ALBERT RAY	WORKERS COMP	199.24
005171	SMITH, ALBERT RAY	WORKERS COMP	199.24
005172	SMITH, ALBERT RAY	WORKERS COMP	199.24
005173	SMITH, ALBERT RAY	WORKERS COMP	199.24
005187	SMITH, ALBERT RAY	WORKERS COMP	199.24
005188	SMITH, ALBERT RAY	WORKERS COMP	199.24
005189	SMITH, ALBERT RAY	WORKERS COMP	199.24

1999 - 2000 JUVENILE CASH FUND

000744	HOMELAND STORES INC	FOOD	35.88
000752	HODGES QUALITY MEATS INC	FOOD	559.36
001445	COUNTRY SQUIRE FARM	FOOD	226.90
001446	FADLER COMPANY INC	FOOD	803.54
001447	KIMBALLS PRODUCE INC	FOOD	85.70
001448	SYSCO	FOOD	3,532.83
001449	TULSA BEEF & PROVISION	FOOD	255.37
001450	FRONTIER PRODUCE INC	FOOD	214.10
001451	TULSA FRUIT CO	FOOD	24.22
001745	PHYSICIAN SALES &	MACHNRY/EQUIP.	234.89
002212	EARTHGRAINS BAKING CO INC	FOOD	352.58
002965	B & B ELECTRIC COMPANY	SUPPLIES	90.00
003563	UNITED STATES CELLULAR	SUPPLIES	31.85
003564	METROCALL PAYMENT	SUPPLIES	12.18
003565	UNITED STATES CELLULAR	SERVICE	20.67
003566	METROCALL PAYMENT	SUPPLIES	6.08
003810	THOMPSON, ANGIE	SERVICES	90.00
004325	INDUSTRIAL MAINTENANCE	SUPPLIES	738.10

1999 - 2000 COUNTY CLERK CASH FUND

005291	HASTINGS, JOAN	TRAVEL	114.71
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1999 - 2000 SHERIFFS CASH FUND

002464	UNITED STATES CELLULAR	RENTALS	907.35
003261	HOME DEPOT/GECF	IMPROVEMENTS	242.37
003834	TULSACK	SUPPLIES	400.00
004546	HOME DEPOT/GECF	IMPROVEMENTS	299.40
004547	BEST ELECTRIC & HARDWARE	IMPROVEMENTS	135.84
004600	PUBLIC SERVICE COMPANY	SERVICES	153.15
004741	RADIO SHACK	SUPPLIES	72.98
004795	BOONE, SMITH, DAVIS	SERVICES	4,427.14
005081	BRAD BRADLEY'S LOCK &	SUPPLIES	250.00
005139	SOUTHWESTERN LEGAL	SUBSCRIPTIONS/MEMBER	300.00
005147	WHISENHUNT POLYGRAPH SERV	SERVICES	300.00

1999 - 2000 HIGHWAY T-CASH FUND

000479	MCINTOSH SERVICES INC	SUPPLIES	115.68
000481	AMERICAN WASTE CONTROL	SUPPLIES	104.00
000485	ADVANCED WARNINGS INC	SUPPLIES	1,377.24
000486	UNITED STATES CELLULAR	SUPPLIES	1,276.78
000488	OKLAHOMA TAX COMMISSION	SUPPLIES	67.00
000490	SAFETY KLEEN CORPORATION	SUPPLIES	105.19
000495	SIGNAL TEK INC	SUPPLIES	1,135.73
000931	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	91.66
000934	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	375.56
000937	SAFELITE AUTO GLASS CORP	SUPPLIES/MAINT.	126.11
000953	TIMMONS OIL COMPANY INC	SUPPLIES/MAINT.	591.30
000958	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	33.89
000959	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	117.06
000964	AIRGAS INC	SUPPLIES	96.27
001124	ANCHOR STONE COMPANY	SUPPLIES	2,183.89
001498	AMERICAN CONCRETE PUMPING	SUPPLIES	457.50
001546	OKLAHOMA STATE INDUSTRIES	SUPPLIES	32.00
001896	KOCH MATERIALS CO	MATERIALS	513.67
002264	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	512.20
002268	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,392.64
002271	ZEP MANUFACTURING CO	SUPPLIES	104.00
002292	HOPE LUMBER & SUPPLY CO	SUPPLIES	131.64
002294	SAFELITE AUTO GLASS CORP	SUPPLIES/MAINT.	92.88
002665	GRAINGER W W INC	SUPPLIES	36.52
002727	MYERS TIRE SUPPLY CO	SUPPLIES/MAINT.	381.50