MONDAY, OCTOBER 9, 2000 CONTINUED

104684	BEST WELDERS SUPPLY INC	SUPPLIES	31.33
104685	VISA	TRAINING	3,661.81
104704	GRAINGER W W INC	MAINT.	140.17
104751	EVE INCORPORATED	SUPPLIES	372.40
104835	ADVANTAGE GRAPHICS INC	SUPPLIES	46.00
104835	ADVANTAGE GRAPHICS INC	SUPPLIES	85.20
104837	PROFESSIONAL PRINTING	SUPPLIES	703.42
104847	HARBOUR PAINT &	MAINT.	26.83
104889	ADI	SUPPLIES	79.00
104896	FIZZ-O INC	SUPPLIES	18.80
104908	EMPIRE PLUMBING &	MAINT.	107.71
104909	EMPIRE PLUMBING &	MAINT.	68.96
104910	UNITED REFRIGERATION INC	MAINT.	310.62
104923	ACCENT FLOOR CARE	SUPPLIES	381.60
104934	HOFFMAN FIXTURES	SUPPLIES	146.36
104938	NEIGHBOR NEWSPAPERS	PUBLICATION	106.48
104939	NEIGHBOR NEWSPAPERS	PUBLICATION	600.49
104957	PACIFICARE OF OKLAHOMA	PREMIUMS	5,155.11
104958	DELTA DENTAL PLAN OF	PREMIUMS	744.26
104959	VISION SERVICE PLAN	PREMIUMS	37.96
104961	TUCKER JANITORIAL SUPPLY	SUPPLIES	355.40
104962	EVE INCORPORATED	SUPPLIES	66.00
105005	CITY OF TULSA	OPER. SUPPLIES	3,451.00
105008	GRINNELL FIRE PROTECTION	SERVICES	310.00
105016	SCHINDLER ELEVATOR	SERVICES	4,225.40
105025	UNITED STATES CELLULAR	SERVICE	31.16
105028	UNITED PARCEL SERVICE	POSTAGE	36.82
105031	IOS CAPITAL	SUPPLIES	169.87
105034	OKLAHOMA NATURAL GAS CO	SERVICES	607.10
105101	A CHANCE TO CHANGE FOUNDA	TRAINING	170.00
105129	PHOTOS BY CHAMBERLAIN	SUPPLIES	15.50
105134	ARMY NAVY SURPLUS	SUPPLIES	34.99
105135	POWELL'S FARRIER SERVICE	SUPPLIES	112.50
105136	HURST FARRIER SERVICE	SUPPLIES	295.00
105138	GLANZ, STANLEY D	TRAINING	366.69
105148	PATROL TECHNOLOGY	CLOTHING	13.30
105185	BUSINESS TRAVEL	TRAINING	634.00
105199	NATIONAL LAW JOURNAL	SUBSCRIPTIONS/MEMBER	119.00
105217	XEROX CORPORATION	LEASE	519.65
105218	IMPERIAL COFFEE SERVICE	SUPPLIES	79.90
105224	CORPORATE EXPRESS	SUPPLIES	159.45
105225	CORPORATE EXPRESS	SUPPLIES	1,380.84
105277	TULSA DAILY COMMERCE AND	PUBLICATION	238.08
105298	COX COMMUNICATIONS	SUPPLIES	59.10
105347	COMMUNITYCARE HMO INC	FEES	1,027.00
105370	TULSA AREA EMERGENCY	GRANTS	25,954.75
105371	RIVER PARKS AUTHORITY	GRANTS	136,570.00
105372	INDIAN NATIONS COUNCIL OF	GRANTS	159,756.50
001009	BREASHEARS, JAMES	SALARY	55.00
001009	ERTEL, GREGORY	SALARY	366.40
001009	JUVENILE BUREAU	PAYROLL	8,464.70
001009	ADMIN. SERVICES	PAYROLL	4,588.66
001009	ELECTION BOARD	PAYROLL	6,237.65
001009	TC EMP. RETIREMENT	DEDUCTS	50.33
001009	BANK ONE, IRS	.FED.W/H	862.28
001009	BANK ONE, IRS	FICA	2,444.33
001009	BANK ONE, IRS	HIFICA	571.67
001009	BANK OF OKLA.	STATE-W/H	298.00
105677	US POSTMASTER	POSTAGE METER PSTG	20,000.00

2000 - 2001 VISUAL INSPECTION FUND

105202	APPRAISAL INSTITUTE	SUPPLIES	114.00
105296	O'ROARK, MARY	TRAVEL	5.90
105297	WOOLEY, RUSSELL W	TRAVEL	89.77

2000 - 2001 WORKERS COMPENSATION FUND

105345	COMPREHENSIVE MANAGEMENT	SERVICE	678.00
105346	COMPREHENSIVE MANAGEMENT	SERVICE	716.13
105348	STATE INSURANCE FUND	INSURANCE/BONDS	36,408.00
105349	QUARLES GROUP, THE	INSURANCE/BONDS	2,333.33

2000 - 2001 JUVENILE CASH FUND

100250	HOLZER, CATHERINE ANNE	MILEAGE	273.98
100262	OKLAHOMA CORRECTIONAL	FURNITURES/FIXTURES	750.00
103872	BARKER BOB COMPANY INC	SUPPLIES	646.14
104472	BARKER BOB COMPANY INC	SUPPLIES	3,665.60