MONDAY, NOVEMBER 1, 1999, CONTINUED

005912	GRAY-MELAUGH, SUSAN	MILEAGE	80.60
005913	METROCALL	SERVICES	31.00
005915	FUGATT, BARRY	MILEAGE	185.69
005915	FUGATT, BARRY	TRAVEL	43.40
005920	TRICINELLA, BARBARA	MILEAGE	124.93
005921	WILLIAMS, KARLA	MILEAGE	57.94
005921	WILLIAMS, KARLA	TRAVEL	116.16
005938	CREMATION SOCIETY OF OKLA	SERVICES	190.00
006013	MEDICAL ARTS LABORATORY	SERVICES	229.77
006025	C&C TILE & CARPET CO	SUPPLIES	485.50
006027	OKLAHOMA UPHOLSTERY	SUPPLIES	86.55
006029	HOPE LUMBER & SUPPLY CO	SUPPLIES	104.51
006030	INACOM/VANSTAR	EQUIPMENT	484.00
006031	INACOM/VANSTAR	EQUIPMENT	263.97
006081	FARM EQUIPMENT GUIDE	PUBLICATION	80.00
006095	RETHERFORD PUBLICATIONS	PUBLICATION	713.35
006096	RETHERFORD PUBLICATIONS	PUBLICATION	642.73
006097	RETHERFORD PUBLICATIONS	PUBLICATION	434.50
006098	HASTINGS, JOAN	TRAVEL	734.26
006129	IBM CORPORATION	RENTALS	7,533.00
006149	HASTINGS, JOAN	TRAINING	212.96
006150	CATES LINDA K	TRAINING	71.02
006156	CITY OF TULSA	SPEC. ASSESSMENTS	11,172.00
006158	BIXBY TELEPHONE CO	SERVICES	372.89
006169	METROCALL	SUPPLIES	88.77
006186	TULSA DAILY COMMERCE AND	PUBLICATION	321.99
006316	NORWEST BANK TEXAS NA	SERVICES	132,381.77
918926	KIMBALL OFC FURNITURE	SERVICES/SUPPLIES	2,251.00
919144	SCHINDLER ELEVATOR	SERVICES	12,272.00
919808	LENNOX INDUSTRIES INC	SERVICES	194.67
920309	INACOM/VANSTAR	SERVICES/SUPPLIES	13,142.95

<u>1999 - 2000 VISUAL INSPECTION FUND</u>

005547	IKON OFFICE SOLUTIONS INC	SUPPLIES	480.00
006079	SW BELL TELE	SERVICE	200.00
916454	STONE COMPUTER SUPPLY	SERVICES	1,911.27

<u>1999 - 2000 WORKERS COMPENSATION FUND</u>

006213	COMPREHENSIVE MANAGEMENT	SERVICE	232.00
006214	MAYS DRUG STORES INC	WORKERS COMP.	26.19
006215	GILCREASE MEDICAL CENTER	SERVICE	400.00
006216	SPRINGER CLINIC INC	WORKERS COMP.	1,675.00
006233	COMPREHENSIVE MANAGEMENT	SERVICE	430.90
006254	GILCREASE MEDICAL CENTER	SERVICE	611.92

<u>1999 - 2000 JUVENILE CASH FUND</u>

003676	EMPIRE PLUMBING SUPPLY	SUPPLIES	34.93
003811	THOMPSON, ANGIE	SERVICES	99.00
004776	KLINE, JOHN B	SERVICES	50.00
004777	METROCALL	SUPPLIES	11.66
005102	METROCALL	SUPPLIES	7.70
005103	METROCALL	SUPPLIES	10.55
005517	SMALLEY EQUIPMENT COMPANY	SUPPLIES	42.84
005586	CURTIS RESTAURANT SUPPLY	SUPPLIES	131.18
005719	INDUSTRIAL MAINTENANCE	SUPPLIES	295.24
005837	WORLD PUBLISHING COMPANY	SERVICES	64.56
005989	FAMILY & CHILDREN'S	SERVICES	4,500.00

<u>1999 - 2000 COUNTY CLERK CASH FUND</u>

006198	LEADERSHIP OKLAHOMA INC	SUBSCRIPTIONS/MEMBER	150.00

<u>1999 - 2000 SHERIFFS CASH FUND</u>

001034	ECONOMY LUMBER COMPANY	IMPROVEMENTS	43.04
004123	US CELLULAR	RENTALS	718.43
004785	RED BUD AIR FILTER	IMPROVEMENTS	37.80
004797	FIREMASTER MIDWEST REGION	IMPROVEMENTS	2,824.30
005847	BOOSTER FEED MILL	SUPPLIES	36.00
005852	CHARLES SIGN CO	SUPPLIES	132.00
005891	CED	IMPROVEMENTS	106.00
005892	HOME DEPOT/GECF	IMPROVEMENTS	99.80
005896	LEARNING UNLIMITED CORP	RENTALS	215.00
006045	EMPIRE PLUMBING SUPPLY	IMPROVEMENTS	76.43

<u>SPECIAL PROJECTS FUND</u>

006396	**BAKER/RC CONSTRUCTION**	**HOUSING REHAB.**	**4,605.00**
006398	**VINTAGE HOUSING INC.**	**HOME CONSTRUCTION**	**44,730.00**