MONDAY, NOVEMBER 15, 1999, CONTINUED

006735	MATA CHARLES MATTHEW	MILEAGE	113.77
006736	MULLIN, LONNY K	MILEAGE	62.00
006737	PILGRIM, JERRY	MILEAGE	128.34
006738	RAGLIN, EDGAR A	MILEAGE	163.68
006739	UNDERWOOD, CHARLES H	MILEAGE	138.26
006740	WALKER, CHAD E	MILEAGE	119.97

1999 - 2000 WORKERS COMPENSATION FUND

006878	BENNETT DMD, TERRY R	WORKERS COMP.	50.00
006879	MAYS DRUG STORES INC	WORKERS COMP.	105.85
006882	CENTRAL STATES ORTHO	WORKERS COMP.	145.70
006885	WALGREEN CO	WORKERS COMP.	17.10
006886	BENNETT DMD, TERRY R	WORKERS COMP.	44.42
006888	SAINT FRANCIS HOSPITAL	WORKERS COMP.	63.58
006889	INTRACORP	SERVICE	3.60
006890	WALGREEN CO	WORKERS COMP.	139.18

1999 - 2000 JUVENILE CASH FUND

000393	COX ELECTRONICS	SERVICE	835.75
000394	COX ELECTRONICS	SERVICE	270.00
000753	HODGES QUALITY MEATS INC	FOOD	520.46
003812	EARTHGRAINS BAKING CO INC	FOOD	274.82
003813	HILAND DAIRY COMPANY	FOOD	577.02
004207	KIMBALLS PRODUCE INC	FOOD	191.35
004209	COUNTRY SQUIRE FARM	FOOD	277.71
004210	TULSA BEEF & PROVISION	FOOD	116.17
004211	TULSA FRUIT CO	FOOD	25.86
004212	FRONTIER PRODUCE INC	FOOD	119.40
004214	SYSCO	FOOD	3,241.76
004215	FADLER COMPANY INC	FOOD	493.55
004268	HOLZER, CATHERINE ANNE	TRAVEL	1,190.00
004720	COX ELECTRONICS	SERVICE	270.00
005157	UNITED STATES CELLULAR	SERVICE	38.77
005167	THOMPSON, ANGIE	SERVICES	126.00
005584	COX ELECTRONICS	SERVICE	405.00
005629	COUNTRY SQUIRE FARM	FOOD	150.13
005742	EMPIRE PLUMBING SUPPLY	SUPPLIES	21.68
005838	COX ELECTRONICS	SERVICE	270.00
005993	UNITED STATES CELLULAR	SUPPLIES	17.77
006167	COX ELECTRONICS	SERVICE	270.00
006451	TUCKER JANITORIAL SUPPLY	SUPPLIES	66.60
006452	CURTIS RESTAURANT SUPPLY	SUPPLIES	21.72
006473	COX ELECTRONICS	SERVICE	443.25
006826	PARENT CHILD CENTER OF	SERVICES	2,083.33
006827	FAMILY & CHILDREN'S	SERVICES	2,083.33
991115	JUVENILE BUREAU	PAYROLL	286.00
991115	BANK ONE, IRS	FICA	35.46
991115	BANK ONE, IRS	HIFICA	8.29
991115	BANK OF OKLA.	STATE W/H	1.23

1999 - 2000 COUNTY ASSESSOR FEE FUND

006199	COMPUCOM INC	EQUIPMENT	745.00

1999 - 2000 SHERIFFS CASH FUND

003257	MENTAL HEALTH ASSOCIATION	TRAINING	225.00
003500	WAL MART #576	SUPPLIES	1,168.80
004662	AES OF OKLAHOMA INC	IMPROVEMENTS	17.04
005213	L&M OFFICE FURNITURE	FURNITURES/FIXTURES	3,299.00
005394	SPECTRUM PAINTING INC	IMPROVEMENTS	6,500.00
006212	TULSACK	SUPPLIES	847.50
006700	LEARNING UNLIMITED CORP	RENTALS	572.00
991115	SHERIFF	PAYROLL	1,767.70
991115	BANK ONE, IRS	FED. W/H	96.96
991115	BANK ONE, IRS	FICA	219.19
991115	BANK ONE, IRS	HIFICA	51.26
991115	BANK OF OKLA.	STATE W/H	25.82

1999 - 2000 HIGHWAY T-CASH FUND

001124	ANCHOR STONE COMPANY	SUPPLIES	4,418.99
001515	CITY OF TULSA	SERVICES	538.37
003325	ANCHOR STONE COMPANY	SUPPLIES	2,839.90
003399	MIKE QUINN DODGE INC	SUPPLIES/MAINT.	249.06
004569	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	94.10
004571	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	306.13