

MONDAY, JANUARY 4, 1999, CONTINUED

909391	COMMUNITY SERVICE COUNCIL	SUBSCRIPTIONS/MEMBER	245.00
909487	TRIM RITE INC	SUPPLIES	8.30
909529	AUTOMATIC PROTECTION	SERVICES	17.85
909578	BELDA, DANIEL B	TRAINING	11.98
909582	TOLLETTE, BOBBY	TRAINING	400.00
909585	CAREERTRACK MS2	TRAINING	149.00
909597	DEPT OF PUBLIC SAFETY	RENTALS	350.00
909598	SOUTHWESTERN BELL TELE	SERVICES	250.00
909600	AT&T WIRELESS SERVICES	RENTALS	396.02
909604	UNITED STATES CELLULAR	RENTALS	404.46
909629	INTERNATIONAL ASSOCIATION	SUBSCRIPTIONS/MEMBER	60.00
909643	AT&T WIRELESS SERVICE	SERVICES	6.84
909649	BRINKS INC	SERVICE	150.00
909669	OKLAHOMA SELF-INSURERS	TRAINING	250.00
909670	WORLD PUBLISHING COMPANY	PUBLICATION	83.52
909724	PRENTICE-HALL INC	SUBSCRIPTIONS/MEMBER	41.64
909752	LEEDA: LAW ENFORCEMENT	SUBSCRIPTIONS/MEMBER	25.00
909755	OKLAHOMA TAX COMMISSION.	SUPPLIES	66.00
909757	FIZZ-O INC	SUPPLIES	23.25
909784	RETFERFORD PUBLICATIONS /	PUBLICATION	473.88
909785	RETFERFORD PUBLICATIONS /	PUBLICATION	57.09
909909	SYSCO	GROCERIES	722.81
909970	FADLER COMPANY INC	GROCERIES	599.80
910028	PACIFICARE OF OKLAHOMA	PREMIUMS	2,652.56
910029	DELTA DENTAL PLAN OF	PREMIUMS	808.80
910030	VISION SERVICE PLAN	PREMIUMS	8.48
910038	XEROX CORPORATION	LEASE	519.65
910198	G F O A	SUPPLIES	550.00

1998 - 1999 VISUAL INSPECTION FUND

909084	DIXIE SALES COMPANY	SUPPLIES/MAINT.	4,062.00
909088	XPEDX	SUPPLIES/MAINT.	315.20

1998 - 1999 WORKERS COMPENSATION FUND

909644	CENTRAL STATES ORTHO	WORKERS COMP.	6,273.76
909645	COMMUNITYCARE HMO, INC	WORKERS COMP.	125.00
909647	INTRACORP	SERVICE	150.80
909648	COMMUNITYCARE HMO, INC	WORKERS COMP.	125.00
909651	MAYS DRUG STORES, INC	WORKERS COMP.	144.38
909652	MARBERRY MD INC, THOMAS A	WORKERS COMP.	51.66
909653	MAYS DRUG STORES, INC	WORKERS COMP.	411.73
909654	EASTERN OKLAHOMA	WORKERS COMP.	241.96
909655	SAINT FRANCIS HOSPITAL	WORKERS COMP.	928.30
909656	WALGREEN CO	WORKERS COMP.	91.08
909657	BENNETT DMD, TERRY R	WORKERS COMP.	130.00
909659	EASTERN OKLAHOMA	WORKERS COMP.	3,902.21
909667	WALGREEN CO	WORKERS COMP.	312.83
909671	WALGREEN CO	WORKERS COMP.	217.10
909674	LDH CONSULTANTS INC	WORKERS COMP.	600.00
910039	LIBERTY MUTUAL INS GROUP	INSURANCE/BONDS	62,509.00

1998 - 1999 JUVENILE CASH FUND

908422	AT&T WIRELESS SERVICE	SUPPLIES	18.61
908465	INDUSTRIAL MAINTENANCE	SUPPLIES	115.50
908710	KLINE, JOHN B	SERVICES	50.00
908782	AMERCARE INC	SUPPLIES	129.60
908948	AT&T WIRELESS SERVICE	SUPPLIES	20.54
909194	INDUSTRIAL MAINTENANCE	SUPPLIES	18.93
909789	ALLIED REFRIGERATION	SERVICES	164.50
909935	WORLD PUBLISHING COMPANY	SERVICE	55.68

1998 - 1999 SHERIFFS CASH FUND

902261	A T S	EQUIPMENT	30,300.00
905503	KEYSTONE CHEVROLET	AUTOS/TRUCKS	26,121.86
908077	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	68.80
908486	ACCENT FLOOR CARE	SUPPLIES	1,375.60
908491	INDUSTRIAL MAINTENANCE	SUPPLIES	439.90
908909	HAGAR RESTAURANT SERVICE	SUPPLIES	715.77
908981	ACCENT FLOOR CARE	SUPPLIES	127.44
909485	BEST BUY COMPANY INC	EQUIPMENT	199.99
909577	SHELTON, TIMOTHY	TRAINING	26.74
909580	WHISENHUNT, NORMAN H	SERVICES	200.00
909589	ACCENT FLOOR CARE	SUPPLIES	1,375.60
909601	AT&T WIRELESS SERVICES	RENTALS	512.04
909605	LEXIS-NEXIS	SUPPLIES	155.00
909681	VISA	TRAINING	304.00
909733	LEARNING UNLIMITED CORP	RENTALS	275.00
909756	PUBLIC SERVICE COMPANY	SERVICES	9.21

1998 - 1999 HIGHWAY T-CASH FUND

905592	FIRST NATIONAL BANK &	EQUIPMENT	27,367.43
908620	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,898.52

1998 - 1999 PARK FUND

901416	EVE INCORPORATED	SUPPLIES	24.00
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