

MONDAY, FEBRUARY 14, 2000, CONTINUED

000214	ADMIN SERVICES	PAYROLL	1,232.48
000214	MIS	PAYROLL	646.12
000214	ELECTION BOARD	PAYROLL	9,928.41
000214	BANK ONE, IRS	FED. W/H	117.36
000214	BANK ONE, IRS	FICA	1,475.44
000214	BANK ONE, IRS	HIFICA	345.06
000214	BANK OF OKLA.	STATE W/H	42.00

1999 - 2000 VISUAL INSPECTION FUND

010909	TECHPROGUILD WINDOWS	SUBSCRIPTIONS/MEMBER	89.00
011179	ADAMS, TERRY EARL	MILEAGE	218.08
011180	ALYEA, DALE EDWIN	MILEAGE	10.73
011184	ANDERSON, WILMER J	MILEAGE	119.60
011193	AUTRY, CHARLES H	MILEAGE	70.85
011194	BARNES, LONNIE	MILEAGE	10.40
011195	BRYANT, ROBERT W	MILEAGE	104.00
011196	BUSBY, BARON	MILEAGE	51.03
011197	CASEY, VIRGINIA	MILEAGE	87.10
011201	CHAPMAN, SHEILA M	MILEAGE	36.08
011203	COOP, L DEAN	MILEAGE	68.25
011207	EVANS, CHARLES H	MILEAGE	78.98
011212	FISH JR, LOUIS MELFORD	MILEAGE	28.60
011213	HARRIS JR, JOHN MARTIN	MILEAGE	12.35
011214	KEIRSEY, RUSSELL A	MILEAGE	100.10
011215	LAURENCE, LEDA L	MILEAGE	25.35
011216	MCCAWLEY JR, CLARENCE S	MILEAGE	162.50
011218	MEAD, DANIEL	MILEAGE	77.68
011220	MEEKER, TOMMY B	MILEAGE	80.60
011221	MILLER, JAMES WALTER	MILEAGE	88.40
011222	MOULIS, ROBERT JOHN	MILEAGE	88.40
011227	MULLIN, STEVEN ALAN	MILEAGE	90.35
011228	RAGLIN, EDGAR A	MILEAGE	38.03
011229	RICHARDS, JERRY L	MILEAGE	21.13
011230	ROCK, JERRY D	MILEAGE	26.00
011231	TAYLOR, JOHN F	MILEAGE	56.23
011232	WALTERS, MARILYN SUE	MILEAGE	12.35
011233	WILLIAMS, RICHARD E	MILEAGE	114.73
011234	ZIEGLER, JULIA L	MILEAGE	46.15
011235	BAKER, MARVIN R	MILEAGE	184.93
011236	BEALL, MICHAEL	MILEAGE	359.45
011237	CULBERTSON, STEVEN	MILEAGE	117.33
011238	GLADDEN, CHARLES MARION	MILEAGE	204.75
011239	MATA CHARLES MATTHEW	MILEAGE	693.55
011240	MULLIN, LONNY K	MILEAGE	166.08
011241	PILGRIM, JERRY	MILEAGE	174.20
011242	UNDERWOOD, CHARLES H	MILEAGE	269.75
011243	WALKER, CHAD E	MILEAGE	256.43
011271	U S POSTMASTER	SERVICES	12,000.00

1999 - 2000 WORKERS COMPENSATION FUND

011185	MATNEY, JUDY H	WORKERS COMP	184.37
011186	MATNEY, JUDY H	WORKERS COMP	184.37
011188	MATNEY, JUDY H	WORKERS COMP	184.37
011190	MATNEY, JUDY H	WORKERS COMP	184.37
011192	SMITH, ALBERT RAY	WORKERS COMP	199.24
011198	SMITH, ALBERT RAY	WORKERS COMP	199.24
011200	SMITH, ALBERT RAY	WORKERS COMP	199.24
011202	SMITH, ALBERT RAY	WORKERS COMP	199.24
011204	WIGGS, TRUMAN R	WORKERS COMP	426.00
011205	WIGGS, TRUMAN R	WORKERS COMP	426.00
011217	WIGGS, TRUMAN R	WORKERS COMP	426.00
011219	WIGGS, TRUMAN R	WORKERS COMP	426.00
011223	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18
011224	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18
011225	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18
011226	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18
011283	ORTHOPAEDIC SURGERY	WORKERS COMP.	31.00
011284	COMPREHENSIVE MANAGEMENT	SERVICE	213.33

1999 - 2000 JUVENILE CASH FUND

007122	HOMELAND STORES INC	FOOD	24.09
007757	EARTHGRAINS BAKING CO INC	FOOD	295.84
007758	HILAND DAIRY COMPANY	FOOD	410.00
007805	COUNTRY SQUIRE FARM	FOOD	351.43