

MONDAY, MARCH 20, 2000 CONTINUED

010088	STUART C IRBY CO	IMPROVEMENTS	139.50
011451	COMPUSA INC	MACHNRY/EQUIP.	2,588.40
011464	INACOM / VANSTAR	SUPPLIES	33,320.00
011974	FIREMASTER MIDWEST REGION	SUPPLIES	107.82
012968	AMERICAN SOCIETY OF LAW	SUBSCRIPTIONS/MEMBER	45.00
012976	DATL-DRUGS OF ABUSE	SERVICES	42.00
012977	HELM, JIMMY C	TRAINING	263.41
012979	WILLIAMSON, MARK A	TRAINING	20.00
012980	BUSINESS TRAVEL	TRAINING	540.00
012990	U S MARSHALS SERVICE	AUTOS/TRUCKS	18.93
013155	GLANZ, STANLEY D	TRAINING	919.16
013156	ECONOMY LUMBER COMPANY	IMPROVEMENTS	46.36
013166	INDIAN NATIONS COUNCIL	RENTALS	347.60
000320	SHERIFF	PAYROLL	594.50
000320	SHERIFF	PAYROLL	6,715.15
000320	SHERIFF	PAYROLL	1,216.08
000320	BANK ONE, IRS	FED. W/H	880.77
000320	BANK ONE, IRS	FICA	1,057.19
000320	BANK ONE, IRS	HIFICA	247.25
000320	BANK OF OKLA.	STATE W/H	263.00

1999 - 2000 HIGHWAY T-CASH FUND

001134	ANCHOR STONE COMPANY	SUPPLIES	295.95
002862	GUARANTY EXTERMINATING CO	SUPPLIES	10.00
003316	WHEELER LUMBER LLC	REPAIR	25,130.32
004376	AMERICAN WASTE CONTROL	SUPPLIES	104.00
004379	MCINTOSH SERVICES INC	SUPPLIES	147.00
004380	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	465.00
006064	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	14.31
006942	UNIFIRST CORPORATION	SUPPLIES	385.96
008591	INDUSTRIAL ENGINES &	SUPPLIES/MAINT.	2,300.00
008730	AIRGAS INC	SUPPLIES	191.43
008753	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	4.85
009227	COLBURN ELECTRIC INC	SUPPLIES	361.75
010078	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	542.11
010087	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	61.11
010496	NAPA AUTO PARTS	SUPPLIES/MAINT.	764.67
010765	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	918.13
010795	STRICTLY STITCHIN	SUPPLIES	1,080.00
011104	CITY OF TULSA	SERVICES	420.91
011534	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	31.85
011536	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	20.69
011541	O'REILLY AUTO PARTS	SUPPLIES/MAINT.	266.58
011543	SHUMAKER'S BATTERY	SUPPLIES/MAINT.	111.00
011673	OWASSO PUBLIC WORKS	SERVICES	47.25
011674	OKLAHOMA NATURAL GAS CO	SERVICES	656.62
011714	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,007.09
011754	SMITH FARM & GARDEN	MACHNRY/EQUIP.	700.00
011859	CLASSIC CHEVROLET INC	SUPPLIES/MAINT.	39.80
011880	ECONOMY LUMBER COMPANY	SUPPLIES	334.12
011881	ECONOMY LUMBER COMPANY	SUPPLIES	152.96
011884	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	157.35
011885	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	164.00
012087	WELDON PARTS INC	SUPPLIES	14.04
012314	GRASSROOTS SERVICES CORP	SUPPLIES	142.30
012315	STRICTLY STITCHIN	SUPPLIES	150.00
012356	RAINBOW CONCRETE CO	SUPPLIES	567.00
012398	ADVANCED TECH ENTERPRISES	SUPPLIES	230.00

1999 - 2000 SALES TAX FUND

013267	TULSA COUNTY PUBLIC	USE TAX	240,276.59
--------	---------------------	---------	------------

1999 - 2000 PARK FUND

012164	MERCER INC, WILLIAM M	FEES	7,500.00
--------	-----------------------	------	----------

1999 - 2000 SPECIAL PROJECTS FUND

013092	B & D UTILITIES INC	CONSTRUCTION	39,599.00
013100	DUDLEY & ASSOCIATES PC	SERVICES	511.95

1999 - 2000 PARKING FUND

012925	REED, TERRELL A	REFUNDS	36.70
--------	-----------------	---------	-------