

MONDAY, APRIL 5, 1999, CONTINUED

<u>1998 - 1999 WORKERS COMPENSATION FUND</u>			
914417	NEUROSURGERY SPECIALISTS	WORKERS COMP.	3,999.23
914853	INTRACORP	SERVICE	110.00
914854	SAINT FRANCIS HOSPITAL	WORKERS COMP.	1,635.92
914855	SAINT FRANCIS HOSPITAL	WORKERS COMP.	1,100.35
914856	WALGREEN CO	WORKERS COMP.	30.83
914858	SAINT FRANCIS HOSPITAL	WORKERS COMP.	8,740.00
<u>1998 - 1999 JUVENILE CASH FUND</u>			
912537	AMERICAN RED CROSS	TRAINING	726.00
912973	KLINE, JOHN B	SERVICES	50.00
913369	METROCALL INC	SUPPLIES	15.97
<u>1998 - 1999 MTG CERT FEE CASH FUND</u>			
914702	INITIAL STAFFING SERVICES	SERVICE	442.13
<u>1998 - 1999 COUNTY CLERK CASH FUND</u>			
914944	CAINS COFFEE COMPANY	SUPPLIES	54.68
<u>1998 - 1999 SHERIFFS CASH FUND</u>			
910359	VANSTAR	EQUIPMENT	2,102.00
911149	GRAINGER W W INC	SUPPLIES	39.16
911330	EMPIRE PLUMBING SUPPLY	SUPPLIES	596.00
912417	ECONOMY LUMBER COMPANY	SUPPLIES	275.00
912464	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	207.64
912548	AMERICAN MEDICAL DISPOSAL	SUPPLIES	74.00
912740	LOOMIS BROS EQUIPMENT CO	SUPPLIES	71.51
912741	GRAINGER W W INC	SUPPLIES	10.82
912988	INTELLICON	TRAINING	550.00
912999	U S MARSHALS SERVICE	TRAVEL	650.00
913114	HOPE LUMBER & SUPPLY CO	IMPROVEMENTS	500.24
913298	OMSTEAD SERVICE CO INC	SUPPLIES	593.48
913559	KELLY-MOORE PAINT	IMPROVEMENTS	582.41
913561	EVE INCORPORATED	SUPPLIES	710.00
913823	VANSTAR	SERVICES	430.00
913904	VANSTAR	EQUIPMENT	6,739.50
913905	VANSTAR	SERVICES	804.00
913909	OMSTEAD SERVICE CO INC	SUPPLIES	42.00
913932	COUNCIL ON EDUCATION	TRAINING	595.00
914022	AUTO CHLOR SYSTEM	SUPPLIES	244.75
914110	AT&T WIRELESS SERVICES	RENTALS	379.62
914133	ANCHOR PAINT MFG COMPANY	IMPROVEMENTS	516.50
914143	NAPCO	SUPPLIES	241.50
914145	NATL SANITARY SUPPLY	SUPPLIES	630.80
914146	INDUSTRIAL MAINTENANCE	SUPPLIES	769.20
914150	GRAINGER W W INC	SUPPLIES	2,764.80
914164	AAA ENGRAVING	SUPPLIES	40.00
914168	ANCHOR PAINT MFG COMPANY	IMPROVEMENTS	27.50
914185	CORPORATE EXPRESS	SUPPLIES	73.74
914311	VISA	TRAVEL	1,611.48
914362	TABB TEXTILES	SUPPLIES	1,205.12
914396	TUCKER JANITORIAL SUPPLY	IMPROVEMENTS	12.60
914397	BEST ELECTRIC & HARDWARE	IMPROVEMENTS	7.46
914398	SHERWIN WILLIAMS	IMPROVEMENTS	340.00
914400	CORPORATE EXPRESS	SUPPLIES	15.46
914579	HECKLER & KOCH INC	TRAINING	495.00
914581	JONES PH D, R C	SERVICES	60.00
914582	WHISENHUNT POLYGRAPH SERV	SERVICES	100.00
914583	JOB GUIDE, THE	SUPPLIES	160.00
914585	EVE INCORPORATED	IMPROVEMENTS	17.22
914589	ROTO ROOTER	SUPPLIES	89.00
914592	KEE WES EQUIPMENT CO INC	MACHNRY/EQUIP.	2,031.00
914593	TUCKER JANITORIAL SUPPLY	IMPROVEMENTS	15.60
914594	ROTO ROOTER	SUPPLIES	59.00
914595	C K & W SUPPLY INC	SUPPLIES	29.85
914680	AEGIS ANALYTICAL	SERVICES	195.00
914681	INTEGRITY HEALTH CARE	SERVICES	13,305.45
914683	WAL MART #576	SUPPLIES	12.40
914687	SUPREME SALES CO INC	SUPPLIES	261.00
914688	AUTO CHLOR SYSTEM	SUPPLIES	1,127.50
914719	STUART C IRBY CO	IMPROVEMENTS	246.03
914737	EMPIRE PLUMBING SUPPLY	IMPROVEMENTS	596.00
914756	HOPE LUMBER & SUPPLY CO	IMPROVEMENTS	900.86
914815	BLACKINTON & COMPANY INC	SUPPLIES	4.00
914816	AUTOMATIC PROTECTION	SUPPLIES	122.85
914868	WAL MART #838	SUPPLIES	5.28
914869	PUBLIC SERVICE COMPANY	SERVICES	152.21
914875	AMERICAN PARKING INC	RENTALS	330.00
<u>1998 - 1999 HIGHWAY T-CASH FUND</u>			
908649	T & W TIRE CO	SUPPLIES/MAINT.	583.48
910194	FIRST NATIONAL BANK &	EQUIPMENT	27,367.43
911178	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	468.58
911856	APAC-OKLAHOMA INC	SUPPLIES	3,440.39
912380	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	106.40