

MONDAY, AUGUST 12, 1996 CONTINUED

701961	MCCAWLEY, J R	MILEAGE	209.72
701962	MILLER, JIM	MILEAGE	102.20
701963	MOULIS, BOB	MILEAGE	125.72
701964	MULLIN, STEVE	MILEAGE	100.24
701965	NICHOLS, JOHN	MILEAGE	164.08
701966	RICHARDS, JERRY	MILEAGE	40.88
701967	ROCK, JERRY	MILEAGE	96.04
701972	SQUIRE, STEPHEN	MILEAGE	125.16
701973	TAYLOR, JOHN	MILEAGE	100.24
701974	WEAR, ROBBIE	MILEAGE	71.12
701975	WILLIAMS, RICHARD E	MILEAGE	38.92
701976	ZIEGLER, JULIA	MILEAGE	110.60
701977	BIDDLE, RODNEY	MILEAGE	95.76
701978	GRUSE, PAT	MILEAGE	13.16
701979	HENDERSON, JEFF	MILEAGE	20.44
701980	ROBINSON, R L	MILEAGE	47.04
701981	TUTTLE, JAMES D	MILEAGE	31.08
702214	MEEKER, TOMMY	MILEAGE	119.56

1996 - 1997 WORKERS COMPENSATION FUND

701913	SCHMIDT, JOHN ERIC	WORKERS COMP	9,301.87
701915	SEYMOUR, MICHAEL L	WORKERS COMP	2,480.50
701916	OKLAHOMA TAX COMMISSION	WORKERS COMP	1,941.28
701918	GRIFFITH, BARBRA L	WORKERS COMP	184.96
701919	GRIFFITH, BARBRA L	WORKERS COMP	184.96
701920	GRIFFITH, BARBRA L	WORKERS COMP	184.96
701921	GRIFFITH, BARBRA L	WORKERS COMP	184.96
701922	GRIFFITH, BARBRA L	WORKERS COMP	184.96

1996 - 1997 PARKING FUND

702068	OKLAHOMA TAX COMMISSION..	TAXES	496.00
702071	AMERICAN PARKING INC	RENTALS	12,745.00

1996 - 1997 JUVENILE CASH FUND

700409	HILAND DAIRY COMPANY	FOOD	478.09
700410	EARTHGRAINS BAKING CO	FOOD	187.24
700575	TULSA BEEF &	FOOD	109.80
700576	FADLER COMPANY INC	FOOD	538.75
700577	SYSCO	FOOD	1,970.49
700579	KIMBALL'S PRODUCE INC	FOOD	54.81
700580	BUDDY'S PRODUCE INC	FOOD	182.50
700581	COUNTRY SQUIRE	FOOD	67.50
700582	LAMERS DISTRIBUTING INC	FOOD	47.40
700583	HODGES QUALITY MEATS INC	FOOD	93.75
960812	CHARLENE LUCAS	SALARY	144.00
960812	LIBERTY TULSA IRS	FICA	17.86
960812	LIBERTY TULSA IRS	HIFICA	4.18

1996 - 1997 SHERIFFS CASH FUND

701097	CLARK WAGGONER	EQUIPMENT	117.00
701550	COST WAREHOUSE	MACHNRY/EQUIP.	1,979.89
701551	AT&T WIRELESS SERVICES	MACHNRY/EQUIP.	99.97
701625	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	255.78
701804	OKLAHOMA NATURAL GAS CO.	SERVICES	19.72
960812	SHERIFF	PAYROLL	3,300.00
960812	SHERIFF	PAYROLL	2,378.75
960812	LIBERTY TULSA IRS	FED. WH	218.55
960812	OTC	STATE TAX	66.07
960812	LIBERTY TULSA IRS	FICA	704.17
960812	LIBERTY TULSA IRS	HIFICA	164.68

1996 - 1997 HIGHWAY T-CASH FUND

609507	XEROX CORPORATION.	SERVICES	209.58
614657	FLASHER CO INC	SERVICES	634.60
614998	AMSIGN CORPORATION	SERVICES	983.40
615699	INDUSTRIAL OILS UNLIMITED	SERVICES	860.10
618285	CITY OF TULSA	SERVICES	484.83
618291	INDIAN ELECTRIC	SERVICES	45.00
618322	IRBY STUART C CO	SERVICES	66.50
618361	BOREN SAFETY INC	SERVICES	84.00
618543	JERNIGANS HOME & FARM	SERVICES	343.41
618742	BURRIS EQUIPMENT & SUPPLY	SERVICES	76.08
619218	BRADS AUTO PARTS	SERVICES	992.59
619220	BRADS AUTO PARTS	SERVICES	484.36
619221	TP AUTO SUPPLY	SERVICES	930.45
700097	AT&T WIRELESS SERVICE	SUPPLIES	42.30
700146	WESTFALL WHITE GMC	SUPPLIES/MAINT.	34.68
700161	AMERICAN WASTE CONTROL	SUPPLIES	99.00
700173	ABERDEEN DYNAMICS SUPPLY	SUPPLIES/MAINT.	377.54
700187	MOHAWK MATERIALS CO INC	MATERIALS	20.70
700192	SAFETY KLEEN CORPORATION	SUPPLIES	127.29
700202	INTERSTATE STEEL &	SUPPLIES/MAINT.	56.10
700437	NAPCO	SUPPLIES	54.48
700528	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	650.00
700543	LAMBERT'S AUTO SALVAGE	SUPPLIES/MAINT.	150.00