

MONDAY, AUGUST 25, 1997, CONTINUED

800339	PUBLIC SERVICE COMPANY	SERVICES	9,195.94
800552	OKLAHOMA NATURAL GAS CO.	SERVICES	1,642.21
800635	THERMAL COLD STORAGE	SUPPLIES	445.74
800638	YALE UNIFORM RENTAL	SUPPLIES	40.00
800816	ADVANCE ALARMS INC	SUPPLIES	15.00
800818	U S MARSHALS SERVICE	TRAVEL	398.00
801376	U S MARSHALS SERVICE	TRAVEL	195.00
801386	C & C TILE & CARPET CO	SUPPLIES	26.00
801730	STEEL SERVICE COMPANY	SUPPLIES	423.00
801765	CHANDLER MATERIALS CO	SUPPLIES	25.80
801767	ANCHOR PAINT MFG COMPANY	SUPPLIES	120.75
801768	HARBOUR PAINT &	SUPPLIES	390.00
801964	AT&T WIRELESS SERVICES	RENTALS	668.35
801967	ADTEC INC	SUPPLIES	188.72
802104	MOTHER NATURE'S PEST	SUPPLIES	120.00
802174	C K & W SUPPLY INC	SUPPLIES	118.90
802177	CALL RAPE INC	REIMBURSEMENT	1,001.15
802188	DIAGNOSTIC IMAGING ASSOC	SERVICES	100.00
802529	WAL MART #576	SUPPLIES	98.78
970829	SHERIFF CASH FUND	PAYROLL	28,424.53
970829	SHERIFF CASH FUND	PAYROLL	1,263.00
970829	SHERIFF YOUTH INTERVENTI	PAYROLL	1,965.00
970829	SHERIFFS CASH FUND	PAYROLL	7,616.00
970829	SHERIFF	PAYROLL	5,867.00
970829	SHERIFF	PAYROLL	22,108.00
970829	SHERIFF'S CASH FUND	PAYROLL	1,871.00
970829	SHERIFF'S CASH FUND	PAYROLL	1,871.00
970829	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,703.77
970829	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,892.99
970829	LIBERTY TULSA, DIR IRS-FICA	FICA	8,493.89
970829	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,986.48
970829	TULSA CO EMP RETIREMENT FUND	RETIREMENT	4,757.90
970829	PACIFICARE PLAN LIFE	PREMIUMS	319.77
970829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	768.96
970829	CONTINENTAL CASUALTY COMPANY	PREMIUMS	31.56
970829	J. DENNIS SEMLER	PREMIUMS	6,836.06
970829	PRUDENTIAL INS, DISABILITY	PREMIUMS	167.94
970829	TULSA COUNTY SHERIFF FOP	DUES	180.00
970829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	507.38
970829	UNITED WAY	UNITED FUND	89.50
970829	J. DENNIS SEMLER	PARKING	25.00
970829	PEBSO	ANNUITY	50.00
970829	AMERICAN FAMILY, CANCER	PREMIUMS	97.90
970829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	33.02
970829	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	60.67
970829	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
970829	VISION SERVICE PLAN	PREMIUMS	8.20
970829	I R S	TAX LIEN	100.00
970829	DISTRICT ATTORNEY, FAMILY	CHILD SUPPORT	150.00
970829	BANK IV OF OKLAHOMA	GARNISHMENTS	135.00
970829	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
970829	DHS	CHILD SUPPORT	400.00
<u>1997 - 1998 HIGHWAY T-CASH FUND</u>			
715340	AMERIGAS PROPANE SERVICE	SERVICES	59.93
716998	TULSA PHOTO LAB COMPANY	SERVICES	7.80
717080	MIDWESTERN EQUIPMENT CO	SERVICES	84.16
718650	APAC-OKLAHOMA INC	SERVICES	2,165.92
718939	APAC-OKLAHOMA INC	SERVICES	23,695.20
719511	KIRBY-SMITH MACHINERY	SERVICES/SUPPLIES	14,540.00
800348	OKLAHOMA NATURAL GAS CO.	SERVICES	75.34
800557	XEROX CORPORATION	SUPPLIES	10.41
800568	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	240.00
800569	RICH TIRE COMPANY	SUPPLIES/MAINT.	133.58
800592	NEWMAN TRAFFIC SIGNS	SUPPLIES	2,160.00
800602	OKLAHOMA TAX COMMISSION.	SUPPLIES/MAINT.	26.00
800737	ZEP MANUFACTURING CO	SUPPLIES	155.50
800798	DARR EQUIPMENT CO	SUPPLIES/MAINT.	90.00
800830	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	21.46
800833	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	514.80
800890	OKLAHOMA NATURAL GAS CO.	SERVICES	85.83
800907	MCCOY SUPPLY	SUPPLIES/MAINT.	42.77
800910	CITY OF TULSA	SERVICES	206.73
800911	NAPCO	SUPPLIES	42.66
800912	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	53.36
800928	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	216.15
801234	RAY'S PETROLEUM EQUIPMENT	SUPPLIES	473.00
801355	ECONOMY LUMBER COMPANY	MATERIALS	189.00
801356	RICH TIRE COMPANY	SUPPLIES/MAINT.	1,790.64
801370	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	5,256.07
801399	CROW-BURLINGAME CO	SUPPLIES/MAINT.	227.83
801400	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	322.10
801401	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	152.29