

MONDAY, SEPTEMBER 16, 1996 CONTINUED

703649	GOETSCH, DR M YVONNE	WORKERS COMP.	62.13
704029	GALUSHA EYE ASSOCIATES	WORKERS COMP.	37.31
704030	BROKEN ARROW MEDICAL	WORKERS COMP.	191.50
704031	MEDCENTER	WORKERS COMP.	211.09
704032	MAYS DRUG STORES, INC	WORKERS COMP.	525.33
704033	HAND SURGERY INC	WORKERS COMP.	965.84
704034	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	167.77
704035	HILLCREST MEDICAL CENTER	WORKERS COMP.	400.78
704036	OCCUPATIONAL MEDICINE	WORKERS COMP.	209.10
704078	EASTERN OKLAHOMA	WORKERS COMP.	200.45
704079	CENTRAL STATES ORTHO	WORKERS COMP.	129.81
704080	BROKEN ARROW MEDICAL	WORKERS COMP.	149.60
704081	ORTHOPAEDIC SURGERY	WORKERS COMP.	115.65
704082	WORKMED	WORKERS COMP.	105.20
704083	CENTRAL STATES ORTHO	WORKERS COMP.	6,129.41
704084	MILNER DO, TRUDY	WORKERS COMP.	34.00
704085	HEALTHSOUTH HOLDINGS INC	WORKERS COMP.	147.45
704086	TULSA ORTHOPAEDIC & SPORT	WORKERS COMP.	51.66
704087	MYERS, RODNEY L MD	WORKERS COMP.	511.65

1996 - 1997 SHERIFFS CASH FUND

618649	ALLIED REFRIGERATION	SERVICES/SUPPLIES	14,000.00
701499	VANSTAR	EQUIPMENT	231.00
702687	AT&T WIRELESS SERVICES	RENTALS	477.03
702689	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	409.53
702781	GREEN COUNTRY OUTDOOR	MACHNRY/EQUIP.	2,179.00
703258	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	2,189.77
703636	WAKEFIELD, HARRY	TRAINING	442.94
703781	AMERICAN CORRECTIONAL	SUBSCRIPTIONS/MEMBER	35.00
703782	AMERICAN CORRECTIONAL	SUBSCRIPTIONS/MEMBER	35.00
703800	LEARNING UNLIMITED CORP	RENTALS	365.00
960916	SHERIFF	PAYROLL	4,800.00
960916	SHERIFF	PAYROLL	1,935.00
960916	LIBERTY TULSA IRS	FED. WH	263.48
960916	LIBERTY TULSA IRS	FICA	835.14
960916	LIBERTY TULSA IRS	HIFICA	195.32
960916	OTC	STATE TAX	59.57

1996 - 1997 JUVENILE CASH FUND

700490	HILAND DAIRY COMPANY	FOOD	814.62
700491	EARTHGRAINS BAKING CO	FOOD	330.04
700578	HOMELAND STORES INC	FOOD	22.03
700584	TULSA BEEF &	FOOD	220.90
700585	FADLER COMPANY INC	FOOD	816.95
700586	SYSCO	FOOD	3,024.35
700588	KIMBALL'S PRODUCE INC	FOOD	92.11
700590	COUNTRY SQUIRE	FOOD	112.70
700591	LAMERS DISTRIBUTING INC	FOOD	82.60
700592	HODGES QUALITY MEATS INC	FOOD	359.96
702525	ZACHARY, LARRY	TRAVEL	1,096.44
702526	WILLIAMSON, DANIEL L	TRAVEL	1,130.98
702552	COUNTRY SQUIRE	FOOD	138.55
702559	BUDDY'S PRODUCE INC	FOOD	71.05
703439	ICS	SUPPLIES	227.30
703470	TUCKER JANITORIAL SUPPLY	SUPPLIES	77.05
703473	NAPCO	SUPPLIES	97.41
703642	NAPCO	SUPPLIES	155.04
960916	SHIRLEY ANDERSON	SALARY	292.50
960916	TELVIN CULBERSON	SALARY	409.50
960916	OTC	STATE TAX	3.41
960916	LIBERTY TULSA IRS	FICA	87.05
960916	LIBERTY TULSA IRS	HIFICA	20.36

1996 - 1997 HIGHWAY T-CASH FUND

700145	HOIDALE COMPANY INC	SUPPLIES/MAINT.	293.48
700616	BRADS AUTO PARTS	SUPPLIES/MAINT.	1,058.91
700617	BRADS AUTO PARTS	SUPPLIES/MAINT.	1,435.52
700636	WINDSHIELDS AMERICA INC	SUPPLIES/MAINT.	72.50
700650	BOREN SAFETY INC	SUPPLIES	327.60
701149	GANNON A.P. COMPANY	SUPPLIES	83.64
701332	LUBRICATION (B G)	SUPPLIES	956.00
701336	BOREN SAFETY INC	SUPPLIES	105.40
701906	XEROX CORPORATION	SUPPLIES	17.84
701968	MASTHEAD HOSE & SUPPLY	SUPPLIES/MAINT.	70.17
702065	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	219.44
702098	CITY OF TULSA	SERVICES	509.28
702114	INDIAN ELECTRIC	SERVICES	48.00
702252	OKLAHOMA NATURAL GAS CO.	SERVICES	55.80
702253	OWASSO PUBLIC WORKS	SERVICES	975.62
702254	VERDIGRIS VALLEY ELECTRIC	SERVICES	11.36
702302	WESTFALL WHITE GMC	SUPPLIES/MAINT.	77.38
702414	GATES SUPPLY	SUPPLIES/MAINT.	66.15
702418	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,265.01
702845	MAXWELL SUPPLY OF TULSA	SUPPLIES	198.40
702861	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	91.23