

SEPTEMBER 29, 1997 CONTINUED

970930	JACOBUS & ASSOCIATES	GARNISHMENTS	150.00
970930	FRANCISCO, LANA	CHILD SUPPORT	320.00
970930	DHS, OK IV-D FGN 75426001	CHILD SUPPORT	363.00
970930	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
970930	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
970930	I R S	TAX LIEN	100.00
970930	PAYCO GAC, INC	GARNISHMENTS	126.93
970930	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.74
970930	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
970930	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
970930	DHS, OK IV-D FGN	CHILD SUPPORT	350.00
970930	I R S	TAX LIEN	210.00
970930	I R S	TAX LIEN	200.00
970930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
970930	CSHD, CASE# 3AN-88-01357	CHILD SUPPORT	158.84
970930	MARTIN, STEPHANIE DIAN	CHILD SUPPORT	328.16
970930	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
970930	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
970930	E.T.C., INC	GARNISHMENTS	249.58
970930	MANNING, RICHARD M	CHILD SUPPORT	350.00

1997 - 1998 SPECIAL PROJECTS FUND

804715	RUNNELS, BESS RUTH &	HOME CONST	7,023.00
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1997 - 1998 RESALE PROPERTY FUND

801724	VANSTAR BOX 7710	EQUIPMENT	201.34
802195	VANSTAR BOX 7710	EQUIPMENT	5,711.00
803282	TEACO INC	SUPPLIES	593.58
804472	COUNTY TREASURERS ASSOC	SUBSCRIPTIONS/MEMBER	300.00
804531	WEST INFORMATION	SUPPLIES	65.50
804600	FREEMAN, JAMES D. &	REFUNDS	10.31
970930	RESALE PROPERTY	PAYROLL	2,372.24
970930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	241.38
970930	OKLAHOMA TAX COMMISSION	STATE WH TAX	90.42
970930	LIBERTY TULSA, DIR IRS-FICA	FICA	293.63
970930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	68.67

1997 - 1998 CITY-COUNTY HEALTH-LEVY

716691	WAL MART #576	SERVICES	30.00
800199	HONEYWELL INC	SERVICE	1,553.00
800748	DARBY INSTITUTIONAL SALES	SUPPLIES	974.50
800755	UNISOURCE	SUPPLIES	3,283.00
800840	MILLER X-RAY COMPANY INC	SERVICE	35.00
800840	MILLER X-RAY COMPANY INC	SUPPLIES	15.00
800946	SOUTHWESTERN BELL	SERVICES	1,732.15
800946	SOUTHWESTERN BELL	SERVICES	105.00
800957	ENTERPRISE RENT-A-CAR	RENTALS	899.83
800958	ALLIED REFRIGERATION	MAINT	91.00
800958	ALLIED REFRIGERATION	MAINT	175.00
801347	NORTH TULSA HERITAGE	SERVICES	2,215.63
801361	FIZZ-O INC	SUPPLIES	13.50
801496	FAMILY & CHILDREN'S	SERVICES	290.00
801499	CENTER FOR URBAN	SERVICES	2,655.32
801500	NORTH TULSA HERITAGE	SERVICES	2,519.35
801619	UNITED LINEN & UNIFORM	SERVICES	38.50
801619	UNITED LINEN & UNIFORM	SERVICES	77.60
801619	UNITED LINEN & UNIFORM	SERVICES	44.00
801619	UNITED LINEN & UNIFORM	SERVICES	68.92
801970	J. O M PHARMACEUTICAL	SUPPLIES	4,500.00
802605	CORPORATE EXPRESS	SUPPLIES	143.98
802605	CORPORATE EXPRESS	SUPPLIES	36.83
802605	CORPORATE EXPRESS	SUPPLIES	71.08
802605	CORPORATE EXPRESS	SUPPLIES	77.88
802605	CORPORATE EXPRESS	SUPPLIES	58.20
802605	CORPORATE EXPRESS	SUPPLIES	510.24
802615	CHANNING L BETE CO INC	SUPPLIES	167.78
802617	MICRO WAREHOUSE	SUPPLIES	267.50
802617	MICRO WAREHOUSE	SERVICES	182.55
802617	MICRO WAREHOUSE	SUPPLIES	5.00
802617	MICRO WAREHOUSE	EQUIPMENT	404.35
802617	MICRO WAREHOUSE	EQUIPMENT	10.00
802618	DECK THE WALLS	EXPENSE	1,514.25
802636	GRASEBY ANDERSEN	SUPPLIES	1,358.52
803093	COMMUNITY SERVICE COUNCIL	SERVICES	11,590.79
803101	SAINT FRANCIS HOSPITAL	SERVICES	235.00
803200	IKON CAPITAL	LEASE	484.00
803202	IKON CAPITAL	LEASE	128.00
803264	HENRY SCHEIN INC	SUPPLIES	76.56
803264	HENRY SCHEIN INC	SUPPLIES	197.40
803264	HENRY SCHEIN INC	SUPPLIES	12.65
803339	LDS I-AMERICA	SERVICES	83.00
803339	LDS I-AMERICA	SERVICES	152.05
803339	LDS I-AMERICA	SERVICES	19.95
803339	LDS I-AMERICA	SERVICES	19.95
803339	LDS I-AMERICA	SERVICES	19.95
803339	LDS I-AMERICA	SERVICES	19.95
803671	WATER ENVIRONMENT FEDERAT	SUBSCRIPTIONS/MEMBER	46.00