

MONDAY, OCTOBER 14, 1996, CONTINUED

705417	MARRERO, VIRGIL	MILEAGE	15.96
705418	MCCAWLEY JR, CLARENCE	MILEAGE	217.56
705419	MILLER, JIM	MILEAGE	189.00
705420	MOULIS, BOB	MILEAGE	96.04
705421	MULLIN, STEVE	MILEAGE	98.00
705422	NICHOLS, JOHN	MILEAGE	215.04
705423	ROCK, JERRY	MILEAGE	85.68
705424	SQUIRE, STEPHEN	MILEAGE	53.76
705425	SPEARS, KATHY	MILEAGE	12.04
705426	TAYLOR, JOHN	MILEAGE	111.44
705427	WEAR, ROBBIE	MILEAGE	119.00
705428	WILLIAMS, RICHARD E	MILEAGE	37.52
705429	ZIEGLER, JULIA	MILEAGE	118.72
705456	BIDDLE, RODNEY	MILEAGE	49.00
705457	GRUSE, PAT	MILEAGE	22.68
705458	HENDERSON, JEFF	MILEAGE	33.32
705459	ROBINSON, R L	MILEAGE	67.76
705460	SHUMARD, JON C	MILEAGE	40.04
705462	TUTTLE, JAMES D	MILEAGE	61.32
 <u>1996 - 1997 JUVENILE CASH FUND</u>			
700587	HOMELAND STORES INC	FOOD	22.78
702178	HILAND DAIRY COMPANY	FOOD	825.35
702179	EARTHGRAINS BAKING CO	FOOD	295.50
702551	SYSCO	FOOD	1,989.17
702554	FADLER COMPANY INC	FOOD	580.40
702557	TULSA BEEF &	FOOD	109.00
702558	HODGES QUALITY MEATS INC	FOOD	422.48
702977	CORPORATE EXPRESS	SUPPLIES	297.50
703351	BUDDY'S PRODUCE INC	FOOD	122.85
703434	JUSTICE PACKAGING INC	SUPPLIES	81.94
704194	KIMBALL'S PRODUCE INC	FOOD	25.85
704658	TEXTILES SALES INC	SUPPLIES	310.50
705008	TUCKER JANITORIAL SUPPLY	SUPPLIES	211.60
705093	NAPCO	SUPPLIES	397.27
961014	NOBLE, LAWRENCE	SALARY	220.73
961014	OKLAHOMA TAX COMM	STATE TAX	.59
961014	LIBERTY TULSA, IRS	FICA	27.37
961014	LIBERTY TULSA, IRS	HI FICA	6.40
 <u>1996 - 1997 SHERIFFS CASH FUND</u>			
703308	EMPIRE PLUMBING SUPPLY	MACHNRY/EQUIP.	251.10
704380	TRIPLE K MARINE	SUPPLIES	174.12
704676	AT&T WIRELESS SERVICES	RENTALS	367.22
704682	OKLAHOMA NATURAL GAS CO.	SERVICES	18.72
704830	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	1,805.40
705586	ALLIED REFRIGERATION	IMPROVEMENTS	2,142.00
705663	LEARNING UNLIMITED CORP	RENTALS	673.00
961014	SHERIFF	PAYROLL	2,200.00
961014	LIBERTY TULSA, IRS	FED TAX	86.71
961014	OKLAHOMA TAX COMM	STATE TAX	31.48
961014	LIBERTY TULSA, IRS	FICA	545.10
961014	LIBERTY TULSA, IRS	HI FICA	127.48
 <u>1996 - 1997 HIGHWAY T-CASH FUND</u>			
700104	XEROX CORPORATION	SUPPLIES	58.00
700143	XEROX CORPORATION	SUPPLIES	453.75
700653	FLASHER CO INC	SUPPLIES	332.45
700662	UNITED ENGINES INC	SUPPLIES/MAINT.	65.74
700896	TULSA CITY-COUNTY LIBRARY	SUPPLIES	56.00
701303	FLASHER CO INC	SUPPLIES	302.60
701304	UNITED LINEN & UNIFORM	SUPPLIES	1,252.56
701332	LUBRICATION (B G)	SUPPLIES	1,249.00
701527	SIGNAL TEK INC	EQUIPMENT	1,251.25
701684	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	139.18
702420	SPRAY EQUIPMENT OF OK INC	SUPPLIES/MAINT.	21.52
702549	TP AUTO SUPPLY	SUPPLIES/MAINT.	500.76
702566	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	1,222.25
703048	ECONOMY LUMBER COMPANY	MATERIALS	593.70
703049	AMERICAN WASTE CONTROL	SUPPLIES	375.57
703101	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	368.80
703342	AMERICAN WASTE CONTROL	SUPPLIES	162.00
703348	3 M TRAFFIC CONTROL	EQUIPMENT	2,173.11
703373	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	630.14
703381	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	99.26
703388	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	76.27
703408	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	106.05
703490	TRANS CONTINENTAL SUPPLY	SUPPLIES	153.75
703565	NAPCO	SUPPLIES	127.96
703657	AT&T WIRELESS SERVICE	SUPPLIES	42.30
703660	AT&T WIRELESS SERVICES	SUPPLIES	97.75
703767	RYERSON & SON INC,	EQUIPMENT	195.50
704100	MEDART - TULSA	SUPPLIES/MAINT.	700.00