

MONDAY, OCTOBER 20, 1997 CONTINUED

1997 - 98 JUVENILE CASH FUND

803689	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	690.00
804455	TUCKER JANITORIAL SUPPLY	SUPPLIES	435.12
804456	NAPCO	SUPPLIES	597.34
805083	NAPCO	SUPPLIES	308.88
805396	PHYSICIANS' DESK	SUPPLIES	69.95
805439 E	COX ELECTRONICS	SERVICE	2,565.00

1997 - 1998 MTG CERT FEE CASH FUND

805324	FIELDS-DOWNS RANDOLPH CO	EQUIPMENT	85.39
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1997 - 1998 SHERIFFS CASH FUND

803448	CAMERA GALLERY	SUPPLIES	787.20
803824	AMERICAN JAIL ASSOCIATION	TRAINING	771.00
803998	OKLA CORRECTIONAL ASSOC	TRAINING	125.00
804394	MID-CONTINENT MEDICAL	SUPPLIES	11.40
805216	OKLA CORRECTIONAL ASSOC	SUBSCRIPTIONS/MEMBER	15.00
805531	FRANCIS, SHANE	TRAINING	70.52
805556	WILLIAMSON, MARK A	TRAINING	33.81
805571	LEARNING UNLIMITED CORP	RENTALS	387.00
805725	VISA	TRAVEL	820.34
805911	VISA	TRAVEL	233.30
971020	SHERIFF	PAYROLL	3,100.00
971020	LIBERTY TULSA IRS	FED. WH	26.85
971020	LIBERTY TULSA IRS	FICA	384.40
971020	LIBERTY TULSA	HIFICA	89.90
971020	OTC	STATE TAX	11.53

1997 - 1998 HIGHWAY T-CASH FUND

800558	OTA-PIKEPASS CENTER	SUPPLIES	17.95
800572	ALLOY WELDING SUPPLY INC	SUPPLIES	225.00
800574	AMERICAN WASTE CONTROL	SUPPLIES	199.54
800576	AT&T WIRELESS SERVICES	SUPPLIES	1,267.08
800631	APAC-OKLAHOMA INC	MATERIALS	10,872.16
800706	BROWNING-FERRIS IND	SUPPLIES	55.00
800888	RAINBOW CONCRETE CO	SUPPLIES	4,727.50
801251	CHICKASAW FORD NEW	SUPPLIES/MAINT	792.90
801630	AFFORDABLE BATTERY INC	SUPPLIES/MAINT	580.55
801631	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT	356.05
801638	ZEP MANUFACTURING CO	SUPPLIES/MAINT	341.58
801639	BOREN SAFETY INC	SUPPLIES	397.81
802254	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT	752.27
802256	ECONOMY LUMBER COMPANY	MATERIALS	521.45
802487	MAC'S HYDRAULIC JACK	SUPPLIES/MAINT	10.00
802516	TP AUTO SUPPLY	SUPPLIES/MAINT	44.10
802545	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT	387.18
802576	HOIDALE COMPANY INC	SUPPLIES	87.50
802631	AMERICAN WASTE CONTROL	SUPPLIES	195.00
802721	KOCH MATERIALS CO	MATERIALS	62,581.93
803216	ZEP MANUFACTURING CO	SUPPLIES/MAINT	115.70
803748	KOCH MATERIALS CO	MATERIALS	215.34
803799 E	ALLIED TOWING & RECOVERY	SUPPLIES/MAINT	406.00
803804	OWASSO PUBLIC WORKS	SERVICES	95.78
803879	TUDOR'S MACHINE SHOP	SUPPLIES/MAINT	40.00
803942	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,271.70
803943	OKLAHOMA NATURAL GAS CO	SERVICES	84.86
804002	GEHL COMPANY	SUPPLIES/MAINT	1,215.60
804084 E	SYNERGY GAS CORPORATION	SUPPLIES/MAINT	37.86
804309	ALLOY WELDING SUPPLY INC	SUPPLIES	25.71
804340	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT	370.89
804350	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT	688.22
804475	NAPCO	SUPPLIES	47.27
804627	INLAND TRUCK PARTS CO	SUPPLIES/MAINT	155.00
804630	WELDON PARTS INC	SUPPLIES/MAINT	19.74
804633	SIGN PRO OF OKLAHOMA, INC	SUPPLIES	45.00
804639	CROW-BURLINGAME CO	SUPPLIES/MAINT	170.87
804780	APAC-OKLAHOMA INC	MATERIALS	10,969.28
804783	OKLAHOMA LIGHTING	SUPPLIES	32.88
804850	TUCKER JANITORIAL SUPPLY	SUPPLIES	65.40
804853	BRADS AUTO PARTS	SUPPLIES/MAINT	11.88
804854	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT	14.50
804860	3 M TRAFFIC CONTROL	SUPPLIES	395.60
804939	CONCRETE PUMPING OF TULSA	SUPPLIES	416.25
804980	D P SUPPLY CO	SUPPLIES	85.00
804981	TUCKER JANITORIAL SUPPLY	SUPPLIES	211.50
805149	SIGN PRO OF OKLAHOMA, INC	SUPPLIES/MAINT	106.70
805411 E	MAGIC REFRIGERATION CO	SUPPLIES	94.00

1997 - 1998 RESTRICTED HIGHWAY CASH

719248	APAC-OKLAHOMA INC	MATERIALS	769.36
719910	APAC-OKLAHOMA INC	MATERIALS	311.02

1997 - 1998 PARK FUND

800456	KTUL TELEVISION INC	MAINT	86.25
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