

TUESDAY, NOVEMBER 12, 1996, CONTINUED

704190	COUNTRY SQUIRE	FOOD	313.64
704191	HODGES QUALITY MEATS INC	FOOD	161.20
704193	SYSCO	FOOD	2,950.95
704216	COX ELECTRONICS	SUPPLIES	2,565.00
705319	COUNTRY SQUIRE	FOOD	157.90
705320	FADLER COMPANY INC	FOOD	675.25
705324	SYSCO	FOOD	858.50
705325	TULSA BEEF &	FOOD	202.15
705801	KIMBALL'S PRODUCE INC	FOOD	86.65
706594	KIMBALL'S PRODUCE INC	FOOD	83.70
706665	ICS	SUPPLIES	454.60
706667	SALLY BEAUTY SUPPLY	SUPPLIES	107.80
706848	NAPCO	SUPPLIES	163.24
706933	AMERICAN CORRECTIONAL	SUPPLIES	35.00

1996 - 1997 SHERIFFS CASH FUND

618225	VANSTAR	SERVICES/SUPPLIES	817.00
703817	ADVERTISING SPECIALITIES	SUPPLIES	211.60
704382	UNIVERSITY CENTER TULSA	TRAINING	25.00
704541	VANSTAR	EQUIPMENT	3,709.00
704898	MAC'S ELECTRIC SUPPLY CO	MACHNRY/EQUIP.	149.00
705275	OKLAHOMA NATURAL GAS CO.	SERVICES	1,770.75
705468	QUANTUM FORMS CORP	SUPPLIES	527.50
705747	THE MODEM EXCHANGE	EQUIPMENT	853.00
706086	WAL MART	MACHNRY/EQUIP.	299.96
706522	DUN & BRADSTREET INC	TRAINING	693.00
706880	BOONE, SMITH, DAVIS	SERVICES	801.50
961112	SHERIFF	PAYROLL	2,196.00
961112	LIBERTY TULSA, IRS	FED TAX	59.41
961112	OKLAHOMA TAX COMM	STATE TAX	20.18
961112	LIBERTY TULSA, IRS	FICA	272.30
961112	LIBERTY TULSA, IRS	HI FICA	43.68

1996 - 1997 HIGHWAY T-CASH FUND

700618	NAPA AUTO PARTS	SUPPLIES/MAINT.	34.32
700647	AMERICAN GLASS &	SUPPLIES	139.64
700675	DARR EQUIPMENT CO	SUPPLIES/MAINT.	504.42
701689	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	73.90
702567	RAY'S PETROLEUM EQUIP INC	SUPPLIES/MAINT.	329.37
703038	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	80.30
704203	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	1,573.88
704549	A & E DISTRIBUTING	SUPPLIES/MAINT.	501.45
704719	MAC'S HYDRAULIC JACK	SUPPLIES/MAINT.	1,385.00
704950	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	61.30
704952	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	162.00
705051	BRADS AUTO PARTS	SUPPLIES/MAINT.	1,424.27
705152	BIXBY FOUR STAR BAND &	MATERIALS	723.84
705154	RAINBOW CONCRETE CO	MATERIALS	274.50
705336	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	229.30
705544	CITY OF TULSA	SERVICES	416.37
705549	AT&T WIRELESS SERVICES	SUPPLIES	135.87
705752	OKLAHOMA NATURAL GAS CO.	SERVICES	144.20
705767	FIREMASTER	SUPPLIES	109.20
705799	ECONOMY LUMBER COMPANY	MATERIALS	605.62
705895	PUBLIC SERVICE COMPANY	SERVICES	1,952.84
705917	SOUTHWEST TRAILERS AND	SUPPLIES/MAINT.	24.00
705923	ANCHOR STONE COMPANY	SUPPLIES	2,397.66
705970	CONTECH CONSTRUCTION	MATERIALS	962.04
705984	DIAMOND P FOREST PRODUCTS	SUPPLIES/MAINT.	202.68
706397	HILTI, INC	MATERIALS	178.97
706432	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	150.80
706449	RYAN'S REPAIR SERVICE	EQUIPMENT	580.66
706459	DIAMOND P FOREST PRODUCTS	SUPPLIES/MAINT.	141.21
706460	GRAINGER W W INC	SUPPLIES/MAINT.	36.98
706599	DARR EQUIPMENT CO	SUPPLIES/MAINT.	3,615.61
706722	WAL MART	SUPPLIES	52.08
706741	ECONOMY LUMBER COMPANY	SUPPLIES	72.55
706756	OKLA DEPT OF PUBLIC	SUPPLIES/MAINT.	5.00
706758	OKLA DEPT OF PUBLIC	SUPPLIES/MAINT.	5.00
707027	OKLA DEPT OF PUBLIC	SUPPLIES/MAINT.	5.00
707039	BOMAR ENTERPRISES	SUPPLIES	76.80
961112	HIGHWAYS	PAYROLL	81.69
961112	OKLAHOMA TAX COMM.	STATE TAX	.17
961112	LIBERTY TULSA, IRS	FICA	10.13
961112	LIBERTY TULSA, IRS	HI FICA	2.37
961112	TULSA CO EMP RETIREMENT	RETIREMENT	6.54

1996 - 1997 RESTRICTED HIGHWAY CASH

704391	EMPIRE CONSTRUCTION &	MATERIALS	14,900.00
704418	KOCH MATERIALS CO	MATERIALS	804.41

1996 - 1997 SALES TAX FUND

707163	SO.KANSAS & OKLA RAILROAD	CONSTRUCTION	28,200.00
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