

MONDAY, NOVEMBER 17, 1997 CONTINUED

807009	CASEY, CINDY	WORKERS COMP	225.51
807010	FARMER, BRENDA	WORKERS COMP	196.11
807011	FARMER, BRENDA	WORKERS COMP	196.11
807012	FARMER, BRENDA	WORKERS COMP	196.11
<u>1997 - 1998 JUVENILE CASH FUND</u>			
802294	HOMELAND STORES INC	FOOD	87.70
803239	BUDDY'S PRODUCE, L L C	FOOD	275.85
803240	COUNTRY SQUIRE	FOOD	279.05
803242	KIMBALL'S PRODUCE INC	FOOD	176.25
803243	LAMERS DISTRIBUTING INC	FOOD	218.20
803244	SYSCO	FOOD	2,597.25
803245	TULSA BEEF &	FOOD	283.44
803758	EARTHGRAINS BAKING CO INC	FOOD	332.70
803759	HILAND DAIRY COMPANY	FOOD	831.93
806839	NAPCO	SUPPLIES	338.23
806847	AMERICAN CORRECTIONAL	SUPPLIES	35.00
<u>1997 - 1998 MTG CERT FEE CASH FUND</u>			
805590	DIMENSION SPECIALIST, INC	EQUIPMENT	4,165.00
805617	VANSTAR BOX 7710	EQUIPMENT	5,355.00
806518	TECHNICAL PROGRAMMING	SERVICES	24,302.08
<u>1997 - 1998 SHERIFFS CASH FUND</u>			
803503	STOFFEL SEALS CORP	SUPPLIES	1,037.75
803512	VANSTAR BOX 7710	EQUIPMENT	453.00
804038	IKON OFFICE SOLUTIONS	SUPPLIES/MAINT.	2,985.41
805329	UNIFORMS MANUFACTURING	SUPPLIES	1,235.00
805371	O W L E	TRAINING	120.00
805570	SMALLEY EQUIPMENT CO	SUPPLIES	206.16
805717	AUTO CHLOR SYSTEM	SUPPLIES	580.00
806008	PUBLIC SERVICE COMPANY	SERVICES	5,899.09
806095	GRAINGER W W INC	SUPPLIES	487.77
806096	GRAINGER W W INC	SUPPLIES	191.10
806100	BARKER BOB COMPANY INC	SUPPLIES	251.55
806473	ANCHOR PAINT MFG COMPANY	SUPPLIES	269.21
806541	ANCHOR PAINT MFG COMPANY	SUPPLIES	41.70
806852	PALMER SUPPLY CO.	SUPPLIES	89.58
806861	VISA	TRAINING	920.82
806862	VISA	TRAINING	1,536.81
807050	LEARNING UNLIMITED CORP	RENTALS	254.00
807126 E	HAMBRICK FERGUSON INC	SUPPLIES	350.55
807128	TURLEY, JOSH R	TRAINING	130.02
807224	WORLD PUBLISHING COMPANY	TRAINING	37.40
807225	OKLAHOMA TAX COMMISSION	TRAINING	37.30
807247	CALL RAPE INC	SERVICES	1,052.66
807275	VISA	TRAVEL	1,096.15
<u>1997 - 1998 HIGHWAY T-CASH FUND</u>			
800554	LUBRICATION (B G)	SUPPLIES	1,554.00
802109	FIRST BANK OF OWASSO	EQUIPMENT	47,588.76
805582	OWASSO PUBLIC WORKS	SERVICES	147.26
805775	OKLAHOMA NATURAL GAS CO.	SERVICES	208.53
806567	PRO-PATCH COMPANY	SUPPLIES	3,800.00
<u>1997 - 1998 PARK FUND</u>			
800457	BEWLEY SWEEPER SERVICE	SUPPLIES/MAINT.	15.28
800875	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	153.00
800875	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	76.50
801150	AMERICAN RANGE COMPANY	SUPPLIES/MAINT.	312.15
801198	JUSTICE GOLFCAR CO INC	SUPPLIES/MAINT.	21.00
802182	GOODWILL INDUSTRIES OF	MAINT.	89.10
802182	GOODWILL INDUSTRIES OF	MAINT.	66.83
802562	KIMBALL'S PRODUCE INC	RESALE	135.56
802573	GREAT PLAINS COCA COLA	RESALE	396.80
802591	STUART C IRBY CO	SUPPLIES	312.55
803660	AT&T WIRELESS SERVICE	SUPPLIES	72.58
803890	SOUTHWEST IRRIGATION CO	SUPPLIES/MAINT.	287.85
803910	OKLAHOMA TURF &	SUPPLIES/MAINT.	748.72
803932	OKLAHOMA TURF &	MAINT.	937.37
804053	ALLOY WELDING SUPPLY INC	SUPPLIES	55.80
804054	AMERICAN WASTE CONTROL	SERVICES	1,347.00
804055	JERRYS TRASH SERVICE	SERVICES	25.00
804784	PRESSURE SYSTEMS INC	MAINT.	150.00
805000	SOUTHWEST IRRIGATION CO	MAINT.	414.34
805239	BGS GREASE TRAP SERVICE	MAINT.	100.00
805240	HYDRO-TECH OF TULSA	MAINT.	300.00
805782	BIXBY FOUR STAR SAND &	MAINT.	310.91
805993	LUBER BROS, INC	SUPPLIES/MAINT.	244.01
806343	BIXBY FOUR STAR SAND &	MAINT.	308.07
806389	WESCHE CO	MAINT.	63.14
806457	MCINTOSH SERVICES INC	MAINT.	1,029.73
806438	WAYEST SAFETY INC	SUPPLIES	10.24
806708	CITY OF TULSA	SERVICES	12,812.76
806709	PUBLIC SERVICE COMPANY	SERVICES	13,621.81