

MONDAY, NOVEMBER 24, 1997 CONTINUED

806012	GUARANTY EXTERMINATING CO	SUPPLIES	545.00
806097	PRECISION DYNAMICS CORP	SUPPLIES	3,323.00
806102	FERGUSON ENTERPRISES INC	SUPPLIES	166.60
806474	TRENDS PUBLISHING LIMITED	SUPPLIES	205.00
806478	ADVANCED INDUSTRIAL	SUPPLIES	160.00
806552	BEST ELECTRIC & HARDWARE	SUPPLIES	146.68
806553	FAIRVIEW AFX INC	SUPPLIES	34.05
806554	VIDEO REVOLUTION INC	SUPPLIES	9.98
806555	PRECISION DYNAMICS CORP	SUPPLIES	91.00
806566	VANSTAR BOX 7710	EQUIPMENT	293.00
806855	AUTO CHLOR SYSTEM	SUPPLIES	222.50
806864	QUIKSERVICE STEEL CO	SUPPLIES	168.46
806865	CORPORATE EXPRESS	FURNITURES/FIXTURES	268.00
807243	BARKER BOB COMPANY INC	SUPPLIES	192.90
807244	AUTO CHLOR SYSTEM	SUPPLIES	1,575.00
807398	PATROL TECHNOLOGY	CLOTHING	4,271.42
807546	PATROL TECHNOLOGY	CLOTHING	4,875.56
807571	ECONOMY LUMBER COMPANY	SUPPLIES	281.92
807610	AMERICAN EXPRESS CO	TRAVEL	807.89
807620	LAMIRAND, LINDA G	TRAVEL	71.81
807621	KUHN, DAVID	TRAVEL	6.00
807622	POGUE, TERRY	TRAVEL	19.22
807623	HARRISON, HAROLD	TRAVEL	21.00
971126	SHERIFF CASH FUND	PAYROLL	28,725.00
971126	SHERIFF CASH FUND	PAYROLL	1,263.00
971126	SHERIFF'S CASH FUND	PAYROLL	1,782.00
971126	SHERIFF YOUTH INTERVENTI	PAYROLL	1,965.00
971126	SHERIFFS CASH FUND	PAYROLL	5,849.00
971126	SHERIFF	PAYROLL	5,965.00
971126	SHERIFF	PAYROLL	21,393.00
971126	SHERIFF'S CASH FUND	PAYROLL	1,871.00
971126	SHERIFF'S CASH FUND	PAYROLL	1,767.00
971126	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,948.86
971126	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,893.33
971126	LIBERTY TULSA, DIR IRS-FICA	FICA	8,494.66
971126	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,986.66
971126	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,852.19
971126	LASALLE NATIONAL BANK	PEHP	2,781.68
971126	PACIFICARE PLAN LIFE	PREMIUMS	279.51
971126	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	741.12
971126	CONTINENTAL CASUALTY COMPANY	PREMIUMS	29.46
971126	J. DENNIS SEMLER	PREMIUMS	6,136.56
971126	PRUDENTIAL INS, DISABILITY	PREMIUMS	162.81
971126	TULSA COUNTY SHERIFF FOP	DUES	190.00
971126	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	661.53
971126	UNITED WAY	UNITED FUND	82.50
971126	J. DENNIS SEMLER	PARKING	50.00
971126	FEBSO	ANNUITY	235.48
971126	AMERICAN FAMILY, CANCER	PREMIUMS	97.90
971126	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.86
971126	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	60.67
971126	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
971126	VISION SERVICE PLAN	PREMIUMS	6.22
971126	I R S	TAX LIEN	100.00
971126	DISTRICT ATTORNEY, FAMILY	CHILD SUPPORT	150.00
971126	DHS	CHILD SUPPORT	400.00

1997 - 1998 HIGHWAY T-CASH FUND

800554	LUBRICATION (B G)	SUPPLIES	1,784.00
800557	XEROX CORPORATION	SUPPLIES	232.02
800558	OTA-PIKEPASS CENTER	SUPPLIES	46.85
800568	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	465.00
800572	ALLOY WELDING SUPPLY INC	SUPPLIES	234.10
800583	YALE UNIFORM RENTAL	SUPPLIES	609.31
800631	APAC-OKLAHOMA INC	MATERIALS	3,631.68
801213	DARR EQUIPMENT CO	SUPPLIES/MAINT.	897.18
801218	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	1,556.09
801773	CSR HYDRO CONDUIT CORP	MATERIALS	64,287.00
802845	APAC-OKLAHOMA INC	SUPPLIES	1,375.09
802877	OCT EQUIPMENT INC	SUPPLIES/MAINT.	226.79
803024	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	504.35
803085	GUARANTY EXTERMINATING CO	SUPPLIES	40.00
803235	BORN SAFETY INC	SUPPLIES	351.00
803784	HOLDALE COMPANY INC	MACHNRY/EQUIP.	593.00
803894	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	386.41
803907	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	96.94
804091	BELGER CARTAGE SERVICE,	SUPPLIES	4,112.50
804317	WAYEST SAFETY INC	SUPPLIES	378.74
804337	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	118.78
804671	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	636.38
804939	CONCRETE PUMPING OF TULSA	SUPPLIES	1,043.30
805002	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	99.74
805015	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	398.85
805016	WELDON PARTS INC	SUPPLIES/MAINT.	568.86
805017	ALLOY WELDING SUPPLY INC	SUPPLIES	396.02