

MONDAY, DECEMBER 22, 1997 CONTINUED

808347	CORPORATE EXPRESS	SUPPLIES	63.20
808402	OKLAHOMA EAGLE	SUPPLIES	307.92
808404	NAPCO	SUPPLIES	329.11
808429	LAHMEYER KART SHOP	SUPPLIES	30.00
808690	WAL MART #576	SUPPLIES	19.97
808840	WAL MART #576	SUPPLIES	39.88
808850	NAPCO	SUPPLIES	291.80
809205	VISA	TRAVEL	2,119.44
971224	SHERIFF CASH FUND	PAYROLL	28,427.00
971224	SHERIFF CASH FUND	PAYROLL	1,263.00
971224	SHERIFF'S CASH FUND	PAYROLL	1,782.00
971224	SHERIFF YOUTH INTERVENTI	PAYROLL	1,965.00
971224	SHERIFFS CASH FUND	PAYROLL	7,704.00
971224	SHERIFF	PAYROLL	5,965.00
971224	SHERIFF	PAYROLL	20,757.00
971224	SHERIFF'S CASH FUND	PAYROLL	1,871.00
971224	SHERIFF'S CASH FUND	PAYROLL	1,767.00
971224	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	7,935.27
971224	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,876.07
971224	BANK ONE, DIR IRS-FICA	FICA	8,603.10
971224	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,012.02
971224	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,916.66
971224	LASALLE NATIONAL BANK	FEHP	2,764.76
971224	PACIFICARE PLAN LIFE	PREMIUMS	290.73
971224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	775.04
971224	CONTINENTAL CASUALTY COMPANY	PREMIUMS	33.66
971224	J. DENNIS SEMLER	PREMIUMS	6,460.52
971224	PRUDENTIAL INS, DISABILITY	PREMIUMS	163.72
971224	TULSA COUNTY SHERIFF FOP	DUES	210.00
971224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	661.53
971224	UNITED WAY	UNITED FUND	81.50
971224	J. DENNIS SEMLER	PARKING	50.00
971224	PEBSO	ANNUITY	317.18
971224	AMERICAN FAMILY, CANCER	PREMIUMS	73.70
971224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
971224	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	60.67
971224	VISION SERVICE PLAN	PREMIUMS	2.97
971224	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
971224	I R S	TAX LIEN	100.00
971224	DISTRICT ATTORNEY, FAMILY	CHILD SUPPORT	150.00
971224	HAMMOND, MALCOM P	GARNISHMENTS	192.31
971224	DHS	CHILD SUPPORT	400.00

1997 - 1998 HIGHWAY T-CASH FUND

800557	XEROX CORPORATION	SUPPLIES	24.02
800572	ALLOY WELDING SUPPLY INC	SUPPLIES	228.00
800614	BIXBY FOUR STAR SAND &	MATERIALS	1,494.48
800622	APAC-OKLAHOMA INC	MATERIALS	2,601.97
800627	APAC-OKLAHOMA INC	MATERIALS	7,946.72
800631	APAC-OKLAHOMA INC	MATERIALS	3,201.44
800706	BROWNING-FERRIS IND	SUPPLIES	55.00
800709	ADVANCED WARNINGS, INC	SUPPLIES	1,035.00
801291	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	295.35
801641	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	79.64
802542	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	162.00
802547	ANCHOR PAINT MFG COMPANY	MATERIALS	122.15
804452	ADVANCED WARNINGS, INC	MATERIALS	1,183.20
804964	CANTRELL AND ASSOCIATES	SUPPLIES	250.00
805005	FRED JONES FORD OF TULSA	SUPPLIES/MAINT.	235.85
805012	RICH TIRE COMPANY	SUPPLIES/MAINT.	499.98
805627	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	173.20
805747	RICH TIRE COMPANY	SUPPLIES/MAINT.	1,068.39
805971	DARR EQUIPMENT CO	SUPPLIES/MAINT.	632.23
805976	ECONOMY LUMBER COMPANY	MATERIALS	247.81
806371	LEW'S AUTO TRIM	SUPPLIES/MAINT.	145.00
806372	MILEAGE MASTERS INC	SUPPLIES/MAINT.	836.50
806377	WAYEST SAFETY INC	SUPPLIES	40.68
806701	PRO-PATCH COMPANY	MATERIALS	3,800.00
806702	YALE UNIFORM RENTAL	SUPPLIES	493.25
806707	GRAPHIC SUPPLY	SUPPLIES	1,048.45
807046	WD & W METALLIZING & HARD	SUPPLIES/MAINT.	306.00
807195	OKLAHOMA NATURAL GAS CO.	SERVICES	525.69
807196	RICH TIRE COMPANY	SUPPLIES/MAINT.	1,351.57
807309	OKLAHOMA LIGHTING	SUPPLIES	60.90
807362	CROW-BURLINGAME CO	SUPPLIES/MAINT.	788.49
807447	WAYEST SAFETY INC	SUPPLIES	70.80
807463	ELLIS CONSTRUCTION	SUPPLIES	281.75
807527	VERDIGRIS VALLEY ELECTRIC	SERVICES	972.32
807528	CITY OF TULSA	SERVICES	70.88
807765	HERCULES TIRE	SUPPLIES/MAINT.	170.00
807767	TRUK QUIP/TULSA BODY	SUPPLIES/MAINT.	39.60
807837	JERNIGANS HOME & FARM	SUPPLIES MAINT.	61.92
807958	CROW-BURLINGAME CO	SUPPLIES/MAINT.	85.30
807993	TUCKER JANITORIAL SUPPLY	SUPPLIES	26.40
808129	JERNIGANS HOME & FARM	MACHNRY/EQUIP.	519.95
808131	GRAINGER W W INC	SUPPLIES/MAINT.	118.12
808134	WELDON PARTS INC	SUPPLIES/MAINT.	162.98
808206	GEORGE & GEORGE CO INC	SUPPLIES	143.40