

January 16, 1996 Continued

609649	ROCK, JERRY	MILEAGE	101.64
609650	SHUMARD, JON C	MILEAGE	91.84
609651	SPEARS, KATHY	MILEAGE	13.16
609652	SQUIRE, STEPHEN	MILEAGE	48.72
609653	TAYLOR, JOHN	MILEAGE	51.52
609654	WEAR, ROBBIE	MILEAGE	50.96
609655	WILLIAMS, RICHARD E	MILEAGE	61.04
609656	ZIEGLER, JULIA	MILEAGE	102.76
960116	JERRY NEELY	PAYROLL	690.00
960116	LIBERTY TULSA IRS	FED. WH	23.25
960116	OTC	STATE TAX	6.30
960116	LIBERTY TULSA, IRS	FICA	85.56
960116	LIBERTY TULSA, IRS	HIFICA	20.01
960116	TC EMP. RETIREMENT	DEDUCTS	82.80
<u>1995 - 1996 WORKERS COMPENSATION FUND</u>			
608569	SPRINGER CLINIC INC	WORKERS COMP.	26.60
609560	VANHOOSE, JOHN F	WORKERS COMP	280.27
609561	VANHOOSE, JOHN F	WORKERS COMP	280.27
609562	VANHOOSE, JOHN F	WORKERS COMP	280.27
609563	VANHOOSE, JOHN F	WORKERS COMP	280.27
609564	VANHOOSE, JOHN F	WORKERS COMP	280.27
609662	PORTER, GARY	WORKERS COMP	183.35
609663	PORTER, GARY	WORKERS COMP	183.35
609664	PORTER, GARY	WORKERS COMP	183.35
609665	PORTER, GARY	WORKERS COMP	183.35
609666	PORTER, GARY	WORKERS COMP	183.35
609667	PORTER, GARY	WORKERS COMP	183.35
<u>1995 - 1996 JUVENILE CASH FUND</u>			
605533	KIMBALL'S PRODUCE INC	FOOD	27.60
605722	BUDDY'S PRODUCE INC	FOOD	97.05
605724	HOMELAND STORES INC	FOOD	77.37
607225	TULSA BEEF &	FOOD	342.54
607402	HILAND DAIRY COMPANY	FOOD	655.07
607403	INTERSTATE BRANDS	FOOD	172.55
607555	U S FOODSERVICE INC	FOOD	231.28
607556	SYSCO	FOOD	851.18
607557	LAMERS DISTRIBUTING INC	FOOD	121.20
608497	SYSCO	FOOD	860.81
608498	FADLER COMPANY INC.	FOOD	456.08
608642	ECOLAB INC	SUPPLIES	934.44
608854	COUNTRY SQUIRE	FOOD	47.40
960116	ERIC R. NOBLES	SALARY	280.15
960116	DAWN HARMAN	SALARY	840.46
960116	LIBERTY TULSA IRS	FED WH	93.22
960116	OTC	STATE TAX	17.58
960116	LIBERTY TULSA IRS	FICA	138.96
960116	LIBERTY TULSA IRS	HIFICA	32.50
<u>1995 - 1996 MTG CERT FEE CASH FUND</u>			
608832	MICROAGE	EQUIPMENT	175.00
<u>1995 - 1996 SHERIFFS CASH FUND</u>			
601495	MULTIMEDIA SECURITY SERVI	SERVICES	29.15
607503	SPRINT	RENTALS	22.93
607506	AT&T WIRELESS SERVICES	RENTALS	1,227.29
607973	PRYOR FRED SEMINARS	REGISTRATION	780.00
608542	NATIONAL SHERIFFS'	SUBSCRIPTIONS/MEMBER	75.00
609082	DAVIS J AND ASSOCIATES	SERVICES	1,620.00
960116	SHERIFF	PAYROLL	3,700.00
960116	LIBERTY TULSA IRS	FED WH	99.30
960116	OTC	STATE TAX	25.49
960116	LIBERTY TULSA IRS	FICA	458.80
960116	LIBERTY TULSA IRS	HIFICA	107.30
<u>1995 - 1996 HIGHWAY T-CASH FUND</u>			
601962	TULSA AUTO SPRING CO	SUPPLIES/MAINT.	694.48
601963	ANCHOR STONE COMPANY	MATERIALS	388.82
604584	UNITED ENGINES INC	SUPPLIES/MAINT.	192.51
604592	TULSA PHOTO LAB	SUPPLIES	8.46
606501	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	101.74
606949	AT&T WIRELESS SERVICES	SUPPLIES	102.45
607039	CITY OF TULSA	SERVICES	382.23
607113	OKLAHOMA NATURAL GAS CO.	SERVICES	726.71
607114	AT&T WIRELESS SERVICE	SUPPLIES	42.30
607115	INDIAN ELECTRIC	SERVICES	55.00
607209	BIG 4 SERVICE &	SUPPLIES/MAINT.	344.91
607218	KEYSTONE EQUIPMENT CO INC	SUPPLIES	4,167.34
607249	OWASSO PUBLIC WORKS	SERVICES	63.02
607252	VERDIGRIS VALLEY ELECTRIC	SERVICES	11.18
607531	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	39.48
607536	ECONOMY LUMBER COMPANY	MATERIALS	184.80
607540	HORNER GLASS CORP	SUPPLIES	209.15
607567	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	140.13
608042	PUBLIC SERVICE CO OF OK	SERVICES	1,866.81
608068	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	145.63