

MONDAY, FEBRUARY 10, 1997 CONTINUED

709018	TULSA BEEF &	FOOD	551.98
709103	FADLER COMPANY INC	FOOD	539.55
709104	FADLER COMPANY INC	FOOD	226.50
970210	DAWN HARMAN	SALARY	416.00
970210	LIBERTY TULSA, IRS	FED WH	29.25
970210	OKLAHOMA TAX COMM	STATE WH	3.95
970210	LIBERTY TULSA, IRS	FICA	51.58
970210	LIBERTY TULSA, IRS	HI FICA	12.06
<u>1996 - 1997 MTG CERT FEE CASH FUND</u>			
707289	MODERN BINDERY INC	SUPPLIES	130.00
<u>1996 - 1997 COUNTY CLERK CASH FUND</u>			
711556	HASTINGS, JOAN	TRAVEL	109.20
711795	CAINS COFFEE COMPANY	SUPPLIES	52.03
<u>1996 - 1997 SHERIFFS CASH FUND</u>			
708516	LAPTOP SOLUTION	EQUIPMENT	190.00
710054	SAM'S CLUB DIRECT	MACHNRY/EQUIP.	479.97
710950	LEARNING UNLIMITED CORP	RENTALS	499.00
711008	AT&T WIRELESS SERVICES	RENTALS	255.43
711652	D & M BUSINESS SYSTEMS	SUPPLIES	45.00
711719 E	HOBART CORPORATION	SUPPLIES	754.05
970210	SHERIFF	PAYROLL	2,300.00
970210	LIBERTY TULSA, IRS	FED WH	50.55
970210	OKLAHOMA TAX COMM	STATE WH	12.60
970210	LIBERTY TULSA, IRS	FICA	285.20
970210	LIBERTY TULSA, IRS	HI FICA	66.70
<u>1996 - 1997 HIGHWAY T-CASH FUND</u>			
705718	AMERICAN WASTE CONTROL	SUPPLIES	581.85
705920	ALLIED REFRIGERATION	SUPPLIES	1,850.25
706300	BOREN SAFETY INC	SUPPLIES	810.15
706557	AMERICAN WASTE CONTROL	SUPPLIES	162.00
706559	AT&T WIRELESS SERVICES	SUPPLIES	30.00
706560	AT&T WIRELESS SERVICES	SUPPLIES	30.00
706570	SIGNAL TEK INC	EQUIPMENT	430.00
706591	MCINTOSH SERVICES INC	SUPPLIES	542.99
706613	RICH TIRE COMPANY	SUPPLIES/MAINT.	1,232.84
707632	C K & W SUPPLY INC	SUPPLIES	67.54
707975	SOUTHERN SHEET METAL	EQUIPMENT	455.00
708386	CROW-BURLINGAME CO	SUPPLIES/MAINT.	475.15
709086	CROW-BURLINGAME CO	SUPPLIES/MAINT.	645.83
709089	INDUSTRIAL OILS UNLIMITED	OPER. SUPPLIES	1,407.50
709110	OKLAHOMA TAX COMMISSION.	SUPPLIES/MAINT.	59.00
709114	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	710.85
709116	VISTAR AUTO GLASS	SUPPLIES/MAINT.	218.15
709121	RICH TIRE COMPANY	SUPPLIES/MAINT.	85.70
709288	GANNON A.P. COMPANY	SUPPLIES	83.64
709440	WAL MART #168	SUPPLIES	380.16
709442	TRANS CONTINENTAL SUPPLY	SUPPLIES/MAINT.	27.46
709546	ECONOMY LUMBER COMPANY	MATERIALS	312.88
709734	GANNON A.P. COMPANY	SUPPLIES	9.26
709802	CENTRAL SERVICE & SUPPLY	SUPPLIES/MAINT.	139.93
709803	TALLEN'T'S PLACE	SUPPLIES	71.90
709882	MCINTOSH SERVICES INC	SUPPLIES	77.72
710000	GRAINGER W W INC	SUPPLIES	167.75
710058	GRAINGER W W INC	MACHNRY/EQUIP.	483.94
710121	DRIVE TRAIN SPECIALISTS	SUPPLIES	2,690.00
710126	AT&T WIRELESS SERVICES	SUPPLIES	95.45
710168	WESCO	SUPPLIES/MAINT.	171.50
710255	INDIAN ELECTRIC	SERVICES	51.00
710499	JERNIGANS HOME & FARM	MACHNRY/EQUIP.	565.56
710502	CITY OF TULSA	SERVICES	459.94
710571	BRADS AUTO PARTS	SUPPLIES/MAINT.	8.64
710679	4 STATE MAINTENANCE	SUPPLIES	89.00
710681	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	252.40
710685	BUILDERS SERVICE COMPANY	MATERIALS	89.40
710870	MOTOROLA INC.	SUPPLIES	212.00
710878	NAPCO	SUPPLIES	86.52
710903	FORD MOTOR CREDIT CO	EQUIPMENT	5,923.14
710908	TUCKER JANITORIAL SUPPLY	SUPPLIES	21.24
710911	ACCENT FLOOR CARE	SUPPLIES	65.20
710957	ADVANCED TECH ENTERPRISES	SUPPLIES	200.00
710987	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	28.98
710988	UNLAUB COMPANY INC	SUPPLIES/MAINT.	239.49
711025	NAPCO	SUPPLIES	99.70
711026	BRADS AUTO PARTS	SUPPLIES/MAINT.	59.36
711027	ROSS DUB CO, INC.	SUPPLIES/MAINT.	250.56
711058 E	HESELBEIN TIRE OF OKLA	SUPPLIES/MAINT.	17.58
711174	GEORGE & GEORGE CO INC	SUPPLIES	46.80
711849	TUCKER, KATHY	CLAIMS	363.18
<u>1996 - 1997 RESTRICTED HIGHWAY CASH</u>			
710673	CONTECH CONSTRUCTION	MATERIALS	1,186.77