

MONDAY, MARCH 10, 1997, CONTINUED

1996 - 1997 COUNTY CLERK CASH FUND

712661	OMSTEAD SERVICE CO INC	SUPPLIES	140.00
713209	CAINS COFFEE COMPANY	SUPPLIES	82.41

1996 - 1997 SHERIFFS CASH FUND

711012	OKLAHOMA NATURAL GAS CO.	SERVICES	210.44
711504	PHILLIPS POLICE EQUIPMENT	CLOTHING	7,783.51
711645	HAGAR RESTAURANT SERVICE	SUPPLIES	1,275.00
712020	HAGAR RESTAURANT SERVICE	SUPPLIES	600.00
712030	HORNER GLASS CORP	SUPPLIES	100.80
712087	EVE INCORPORATED	SUPPLIES	424.80
712153	ASSOCIATED SUPPLY CO INC	SUPPLIES	32.25
712158	NAPCO	SUPPLIES	2,496.50
712161	BARKER BOB COMPANY INC	SUPPLIES	2,147.40
712169	HORNER GLASS CORP	SUPPLIES	100.80
712192	AUTO CHLOR SYSTEM	SUPPLIES	702.50
712375	HAGAR RESTAURANT SERVICE	SUPPLIES	365.40
712418	WAL MART #992	SUPPLIES	64.96
712634	MULTIMEDIA SECURITY	SERVICES	24.15
712756	NAPCO	SUPPLIES	40.68
712833	AUTO CHLOR SYSTEM	SUPPLIES	1,110.00
713078	WILSON, STANLEY	TRAINING	61.78
970310	SHERIFF	PAYROLL	2,600.00
970310	LIBERTY TULSA IRS	FED. WH	23.70
970310	OTC	STATE TAXES	9.75
970310	LIBERTY TULSA, IRS	FICA	322.40
970310	LIBERTY TULSA IRS	HIFICA	75.40

1996 - 1997 HIGHWAY T-CASH FUND

701332	LUBRICATION (B G)	SUPPLIES	2,060.00
706557	AMERICAN WASTE CONTROL	SUPPLIES	162.00
706569	FLASHER CO INC	MATERIALS	716.10
708378	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	420.63
709092	IRBY STUART C CO	SUPPLIES	18.80
709125	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	1,109.58
709525	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	151.25
710059	T & W TIRE CO	SUPPLIES/MAINT.	141.02
710169	ANCHOR STONE COMPANY	MATERIALS	2,969.32
710652	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	780.05
710659	KEYSTONE EQUIPMENT CO INC	SUPPLIES	10,556.03
710682	MAACO AUTO PAINTING, INC	SUPPLIES/MAINT.	363.00
711319	YOUNG J D CO	SUPPLIES	257.00
711395	NAPCO	SUPPLIES	27.63
711564	YALE UNIFORM RENTAL	SUPPLIES	4.00
711568	T & W TIRE CO	SUPPLIES/MAINT.	29.95
711643	AT&T WIRELESS SERVICES	SUPPLIES	216.04
711718	HYDRO CONDUIT CORP	MATERIALS	210.00
711755	NAPCO	SUPPLIES	19.56
711801	DIAMOND P FOREST PRODUCTS	SUPPLIES/MAINT.	155.56
711804	WESCO	SUPPLIES	32.00
711874	GRAINGER W W INC	MACHNRY/EQUIP.	418.07
711923	CITY OF TULSA	SERVICES	467.03
711964	INDIAN ELECTRIC	SERVICES	58.00
712069	AT&T WIRELESS SERVICE	SUPPLIES	55.84
712072	EVE INCORPORATED	SUPPLIES/MAINT.	55.55
712073	HOME DEPOT	EQUIPMENT	24.60
712075	STRICTLY STITCHIN	SUPPLIES	180.00
712076	XEROX CORPORATION	SUPPLIES	209.58
712145	TRUMAN ARNOLD COMPANIES	OPER. SUPPLIES	4,592.54
712189	MAGIX COMPUTER PRODUCTS	MACHNRY/EQUIP.	345.00
712314	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	23.25
712541	HOLLOWAY WIRE ROPE CO INC	SUPPLIES/MAINT.	129.00
712546	SAFETY KLEEN CORPORATION	SUPPLIES	99.24
712581	EVERCLEAN SUPPLY CO	SUPPLIES	459.74
712602	FLEENORS TIRE SERVICE INC	SUPPLIES/MAINT.	569.00
712813	ATWOOD'S TOWN & COUNTRY	MACHNRY/EQUIP.	249.00
712850	AMERICAN WASTE CONTROL	SUPPLIES	204.41

1996 - 1997 RESTRICTED HIGHWAY CASH

706888	EMPIRE CONSTRUCTION &	MATERIALS	224.39
712065	KOCH MATERIALS CO	MATERIALS	548.50

1996 - 1997 PARK FUND

702335	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	244.65
702783	ALLIED REFRIGERATION	SUPPLIES/MAINT.	123.17
703352	MODLIN RECREATION	MAINT.	1,372.80
704210	LESCO INC	SUPPLIES/MAINT.	10.25
705348	NAPCO	SUPPLIES	108.64
706513	STARLIGHT OUTDOOR	MAINT.	934.75
706584	LUBER BROS, INC	SUPPLIES/MAINT.	260.67
706946	ANHEUSER BUSCH SALES OF	RESALE	824.80
707645	RANGEMASTER	SUPPLIES/MAINT.	143.87
708025	FIREMASTER	**	101.00
708039	ECONOMY LUMBER COMPANY	SUPPLIES	284.83
708112	JERNIGANS HOME & FARM	MACHNRY/EQUIP.	639.90