

MONDAY, MARCH 31, 1997, CONTINUED

970331	OK GUARANTEED STUDENT	GARNISHMENTS	3.55
<u>1996 - 1997 SHERIFFS CASH FUND</u>			
705283	IKON OFFICE SOLUTIONS	SUPPLIES/MAINT.	492.53
705890	MIDWEST MEDICAL SUPPLY	EQUIPMENT	4,135.64
708166	PHILLIPS POLICE EQUIPMENT	CLOTHING	746.13
711198	VANSTAR BOX 7710	EQUIPMENT	293.00
711648	PATROL TECHNOLOGY	SUPPLIES	40.50
711722	VANSTAR BOX 7710	EQUIPMENT	205.00
711724	NACO	SUPPLIES	231.00
712164	EVE INCORPORATED	SUPPLIES	3,475.00
712188	PHYSICIAN SALES &	SUPPLIES	467.40
712558	PUBLIC SERVICE COMPANY	SERVICES	80.28
712715	FERGUSON ENTERPRISES INC	SUPPLIES	28.97
713141	STEVE'S WHOLESALE	SUPPLIES	69.15
713144	GRAINGER W W INC	SUPPLIES	478.84
713528	JONES PH D, R C	SERVICES	60.00
713535	N E OKLAHOMA REHAB	SERVICES	62.50
713536	ALLIED FENCE CO OF	SUPPLIES	34.58
713600	GE SUPPLY	SUPPLIES	253.53
713632	ANCHOR PAINT MFG COMPANY	SUPPLIES	63.20
713798	WESCHE CO	SUPPLIES	123.19
714009	FIREMASTER	SUPPLIES	60.10
714132	PROFESSIONAL REMARKETING	EQUIPMENT	750.00
714306	AMERICAN EXPRESS CO	TRAINING	2,020.53
714394	AMERICAN EXPRESS CO	TRAVEL	1,726.66
970331	SHERIFF CASH FUND	PAYROLL	27,004.48
970331	SHERIFF CASH FUND	PAYROLL	1,263.00
970331	SHERIFF YOUTH INTERVENTI	PAYROLL	1,871.00
970331	SHERIFFS CASH FUND	PAYROLL	7,797.00
970331	SHERIFF	PAYROLL	3,620.00
970331	SHERIFF	PAYROLL	21,514.00
970331	SHERIFF'S CASH FUND	PAYROLL	1,782.00
970331	SHERIFF'S CASH FUND	PAYROLL	1,871.00
970331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,590.12
970331	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,810.95
970331	LIBERTY TULSA, DIR IRS-FICA	FICA	8,120.55
970331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,899.16
970331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,236.08
970331	PACIFICARE PLAN LIFE	PREMIUMS	331.65
970331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	668.48
970331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	45.66
970331	J. DENNIS SEMLER	PREMIUMS	4,088.08
970331	J. DENNIS SEMLER	PREMIUMS	213.96
970331	PRUDENTIAL INS, DISABILITY	PREMIUMS	128.38
970331	TULSA COUNTY SHERIFF FOP	DUES	230.00
970331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	225.00
970331	UNITED WAY	UNITED FUND	71.50
970331	J. DENNIS SEMLER	PARKING	25.00
970331	PEBSO	ANNUITY	50.00
970331	AMERICAN FAMILY, CANCER	PREMIUMS	91.20
970331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	19.32
970331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	34.67
970331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
970331	VISION SERVICE PLAN	PREMIUMS	12.72
970331	OKLAHOMA TAX COMMISSION	GARNISHMENTS	102.65
970331	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
970331	I R S	TAX LIEN	200.00
970331	I R S	TAX LIEN	100.00
970331	DHS	CHILD SUPPORT	400.00
970331	BANK IV OF OKLAHOMA	GARNISHMENTS	135.00
970331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
<u>1996 - 1997 HIGHWAY T-CASH FUND</u>			
705341	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	943.22
706559	AT&T WIRELESS SERVICES	SUPPLIES	30.00
706560	AT&T WIRELESS SERVICES	SUPPLIES	30.00
706572	OTA-PIKEPASS CENTER	SUPPLIES	13.45
706930	ENLOW FORD TRACTOR INC	MACHNRY/EQUIP.	50,852.44
706940	ENLOW FORD TRACTOR INC	MACHNRY/EQUIP.	31,558.28
707701	ECONOMY LUMBER COMPANY	MATERIALS	75.90
710127	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,898.52
710651	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	1,446.74
710739	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	395.63
710767	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	57.72
711117	VISTAR AUTO GLASS	SUPPLIES/MAINT.	233.82
711500	DARR EQUIPMENT CO	SUPPLIES/MAINT.	266.35
711513	IRBY STUART C CO	SUPPLIES	424.34
712146	ADVANCED TECH ENTERPRISES	SUPPLIES	1,680.00
712221	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	168.84
712229	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	552.96
712244	HOIDALE COMPANY INC	SUPPLIES/MAINT.	36.88
712664	OKLAHOMA NATURAL GAS CO.	SERVICES	1,613.80
712685	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	465.30
712711	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	40.86