

MONDAY, APRIL 14, 1997, CONTINUED

715305	PATTERSON, TERESA	WORKERS COMP	224.70
<u>1996 - 1997 JUVENILE CASH FUND</u>			
710772	LAMERS DISTRIBUTING INC	FOOD	124.75
710778	HOMELAND STORES INC	FOOD	17.97
711166	KLINE, JOHN B	SERVICES	50.00
711526	BUDDY'S PRODUCE, L L C	FOOD	189.40
711527	COUNTRY SQUIRE	FOOD	45.60
711528	FADLER COMPANY INC	FOOD	603.35
711530	HODGES QUALITY MEATS INC	FOOD	84.55
711531	KIMBALL'S PRODUCE INC	FOOD	127.95
711532	SYSCO	FOOD	2,855.94
712084	EARTHGRAINS BAKING CO INC	FOOD	319.66
712997	TULSA BEEF &	FOOD	172.05
714267	HILAND DAIRY COMPANY	FOOD	448.56
714470	XEROX CORPORATION	SUPPLIES	306.00
714472	WORLD PUBLISHING COMPANY	SUPPLIES	57.96
714475	NAPCO	SUPPLIES	97.96
714476	TUCKER JANITORIAL SUPPLY	SUPPLIES	106.44
970414	MARIO JONES	SALARY	559.00
970414	NANCY K. GRIGSBY	SALARY	312.00
970414	OKLAHOMA TAX COMM	STATE WH	1.37
970414	LIBERTY TULSA IRS	FICA	108.00
970414	LIBERTY TULSA IRS	HI FICA	25.26
<u>1996 - 1997 MTG CERT FEE CASH FUND</u>			
712925	SUBCON, INC	IMPROVEMENTS	8,932.00
714399	COMPUSA INC	TRAINING	4,950.00
<u>1996 - 1997 SHERIFFS CASH FUND</u>			
709702	FIELDS-DOWNS RANDOLPH CO	FURNITURES/FIXTURES	246.10
710435	CURTIS RESTAURANT SUPPLY	MACHNRY/EQUIP.	1,431.25
711408	VANSTAR BOX 7710	EQUIPMENT	1,207.00
711460	ROBERTSON PLUMBING SUPPLY	SUPPLIES	3,520.45
712183	MOTOROLA INC.	MACHNRY/EQUIP.	7,011.75
712749	IKON OFFICE SOLUTIONS	EQUIPMENT	17,995.00
712906	CURTIS RESTAURANT SUPPLY	SUPPLIES	160.00
713592	WESCO	SUPPLIES	14.00
713614	ANCHOR PAINT MFG COMPANY	SUPPLIES	127.94
713636	JUSTICE PACKAGING INC	SUPPLIES	756.00
713638	TUCKER JANITORIAL SUPPLY	SUPPLIES	116.00
713711	CURTIS RESTAURANT SUPPLY	SUPPLIES	409.60
714004	MULTIMEDIA SECURITY	SERVICES	24.15
714010	OKLAHOMA NATURAL GAS CO.	SERVICES	104.43
714015	YALE UNIFORM RENTAL	SUPPLIES	95.00
714122	CORPORATE EXPRESS	SUPPLIES	252.80
714142	BUY FOR LESS	SUPPLIES	37.98
714303	CURTIS RESTAURANT SUPPLY	SUPPLIES	83.44
714304	TUCKER JANITORIAL SUPPLY	SUPPLIES	14.75
714322	CURTIS RESTAURANT SUPPLY	MACHNRY/EQUIP.	4,088.00
714324	TULSA CAMERA REPAIR	SUPPLIES	53.00
714385	ANCHOR PAINT MFG COMPANY	SUPPLIES	70.81
714487	K MART	SUPPLIES	37.89
714536	WAL MART #838	SUPPLIES	35.52
714537	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES	95.66
714539	CITY GLASS OF TULSA	SUPPLIES	65.49
714664	RADIO SHACK	SUPPLIES	357.93
714713	AMERICAN POLICE BEAT	SUBSCRIPTIONS/MEMBER	12.95
714763	SMITH, SALLY HOWE	SUPPLIES	115.00
714827 E	FORD AUDIO VIDEO	SUPPLIES	773.41
714828	ROTO ROOTER	SUPPLIES	49.50
714829	INDUSTRIAL COMMERCIAL	SUPPLIES	382.00
714830	COMPREHENSIVE MANAGEMENT	SERVICES	165.30
714832 E	GRINNELL FIRE PROTECTION	SUPPLIES	80.00
714907	CITY OF TULSA	MAINT.	1,560.55
714913 E	HOBART CORPORATION	SUPPLIES	55.00
970414	SHERIFF	PAYROLL	3,500.00
970414	LIBERTY TULSA IRS	FED WH	80.55
970414	OKLAHOMA TAX COMM	STATE WH	13.30
970414	LIBERTY TULSA IRS	FICA	434.00
970414	LIBERTY TULSA IRS	HIFICA	101.50
<u>SALES TAX FUND</u>			
970414	JOHN KEVIN PHILLIPS	SALARY	460.00
<u>1996 - 1997 HIGHWAY T-CASH FUND</u>			
700143	XEROX CORPORATION	SUPPLIES	453.75
706557	AMERICAN WASTE CONTROL	SUPPLIES	162.00
709115	FERGUSON ENTERPRISES INC	SUPPLIES	18.94
709377	KOCH MATERIALS CO	MATERIALS	202.79
710057	TOTAL RADIO INC	SUPPLIES/MAINT.	150.00
710508	XEROX CORPORATION	SUPPLIES	58.00
712076	XEROX CORPORATION	SUPPLIES	209.53