

MONDAY, APRIL 28, 1997, CONTINUED

714299	C & G WHOLESALE	SUPPLIES	3,925.00
714301	PLANO POLICE DEPT	TRAINING	75.00
714378	KELLY-MOORE PAINT	MACHNRY/EQUIP.	788.00
714474	NAPCO	SUPPLIES	3,467.30
714483	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	968.20
714486	PHILLIPS POLICE EQUIPMENT	SUPPLIES	821.25
714535	BEST ELECTRIC & HARDWARE	SUPPLIES	98.88
714607	ECONOMY LUMBER COMPANY	SUPPLIES	628.94
714662	CARPET SUPPLY COMPANY	SUPPLIES	1,700.00
714690	INTERNATIONAL CONFERENCE	TRAINING	120.00
714767	GRAINGER W W INC	SUPPLIES	520.57
714933	SHERWIN WILLIAMS	SUPPLIES	44.90
715065	TARGET STORES	SUPPLIES	3.28
715092	AUTO CHLOR SYSTEM	SUPPLIES	802.50
715103	BEWLEY SWEEPER SERVICE	MACHNRY/EQUIP.	114.95
715127	MORNER GLASS CORP	SUPPLIES	168.98
715307	TULSA LOCK & KEY	SUPPLIES	212.40
715319	GRAINGER W W INC	SUPPLIES	13.08
715465	PRYOR FRED SEMINARS	TRAINING	390.00
715474	WAL MART #838	SUPPLIES	84.36
715476	ANCHOR PAINT MFG COMPANY	SUPPLIES	156.92
715587	AUTO CHLOR SYSTEM	SUPPLIES	480.00
715591	NAPCO	SUPPLIES	512.70
715597	FIREMASTER	SUPPLIES	208.00
715598	ACCENT FLOOR CARE	SUPPLIES	408.52
715609	WAL MART #576	SUPPLIES	88.32
715632	STEVE'S WHOLESALE	SUPPLIES	11.54
715644	INTERNATIONAL ASSOCIATION	SUPPLIES	50.00
715759	ALLOY WELDING SUPPLY INC	SUPPLIES	436.36
715910	TURLEY, JOSH R	TRAINING	194.33
715929	HOBART CORPORATION	SUPPLIES	55.00
716001	TEXAS ACCREDITATION	SERVICES	282.00
716020	AMERICAN EXPRESS CO	TRAINING	474.86
970430	SHERIFF CASH FUND	PAYROLL	28,528.36
970430	SHERIFF CASH FUND	PAYROLL	3,030.00
970430	SHERIFF YOUTH INTERVENTI	PAYROLL	1,871.00
970430	SHERIFFS CASH FUND	PAYROLL	7,797.00
970430	SHERIFF	PAYROLL	3,620.00
970430	SHERIFF	PAYROLL	20,809.20
970430	SHERIFF'S CASH FUND	PAYROLL	1,782.00
970430	SHERIFF'S CASH FUND	PAYROLL	1,871.00
970430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,817.06
970430	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,700.93
970430	LIBERTY TULSA, DIR IRS-FICA	FICA	8,424.29
970430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,970.19
970430	TULSA CO EMP RETIREMENT FUND	RETIREMENT	5,028.74
970430	PACIFICARE PLAN LIFE	PREMIUMS	330.99
970430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	696.32
970430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	144.16
970430	J. DENNIS SEMLER	PREMIUMS	4,316.20
970430	J. DENNIS SEMLER	PREMIUMS	213.96
970430	PRUDENTIAL INS, DISABILITY	PREMIUMS	121.92
970430	TULSA COUNTY SHERIFF FOR	DUES	220.00
970430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	225.00
970430	UNITED WAY	UNITED FUND	72.50
970430	J. DENNIS SEMLER	PARKING	25.00
970430	PEBSO	ANNUITY	50.00
970430	AMERICAN FAMILY, CANCER	PREMIUMS	91.20
970430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	19.32
970430	LEADERS LIFE INS COMPANY	PREMIUMS	34.67
970430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
970430	VISION SERVICE PLAN	PREMIUMS	12.72
970430	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
970430	OKLAHOMA TAX COMMISSION	GARNISHMENTS	82.40
970430	BANK IV OF OKLAHOMA	GARNISHMENTS	135.00
970430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
970430	I R S	TAX LIEN	200.00
970430	I R S	TAX LIEN	100.00
970430	DHS	CHILD SUPPORT	400.00
1996 - 1997 HIGHWAY T-CASH FUND			
706559	AT&T WIRELESS SERVICES	SUPPLIES	30.00
706560	AT&T WIRELESS SERVICES	SUPPLIES	28.75
706563	NGRTH TULSA SANITARY LAND	SUPPLIES	73.06
706567	MOTHER NATURE'S PEST	SUPPLIES	10.00
706572	OTA-PIKEPASS CENTER	SUPPLIES	59.15
707973	YALE UNIFORM RENTAL	SUPPLIES	973.05
710237	APAC-OKLAHOMA INC	MATERIALS	1,142.57
710729	BINGHAM SAND & GRAVEL	MATERIALS	730.50
710740	ANCHOR PAINT MFG COMPANY	SUPPLIES/MAINT.	184.75
710949	OKLAHOMA NATURAL GAS CO.	SERVICES	390.57
711112	GRAINGER W W INC	SUPPLIES	673.49
711394	APAC-OKLAHOMA INC	MATERIALS	975.91