

TUESDAY, MAY 27, 1997, CONTINUED

716049	ECONOMY LUMBER COMPANY	SUPPLIES	511.76
716125	BARKER BOB COMPANY INC	SUPPLIES	1,199.70
716827	AT&T WIRELESS SERVICES	RENTALS	1,016.96
717269	CALL RAPE INC	SERVICES	671.38
717270	STEVE'S WHOLESALE	SUPPLIES	83.28
717293	AMERICAN JAIL ASSOCIATION	SUBSCRIPTIONS/MEMBER	30.00
717608	OKLAHOMA TAX COMMISSION.	SUPPLIES	35.00
717613	DAYTON'S TRAILER HITCH	SUPPLIES	90.00
970530	SHERIFF CASH FUND	PAYROLL	27,421.98
970530	SHERIFF CASH FUND	PAYROLL	3,030.00
970530	SHERIFF YOUTH INTERVENTI	PAYROLL	1,965.00
970530	SHERIFFS CASH FUND	PAYROLL	7,521.00
970530	SHERIFF	PAYROLL	3,620.00
970530	SHERIFF	PAYROLL	20,126.00
970530	SHERIFF'S CASH FUND	PAYROLL	1,782.00
970530	SHERIFF'S CASH FUND	PAYROLL	1,871.00
970530	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,407.94
970530	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,764.40
970530	LIBERTY TULSA, DIR IRS-FICA	FICA	8,154.19
970530	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,907.02
970530	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,110.88
970530	PACIFICARE PLAN LIFE	PREMIUMS	301.95
970530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	651.52
970530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	35.16
970530	J. DENNIS SEMLER	PREMIUMS	4,730.37
970530	J. DENNIS SEMLER	PREMIUMS	213.96
970530	PRUDENTIAL INS, DISABILITY	PREMIUMS	124.58
970530	TULSA COUNTY SHERIFF FOP	DUES	200.00
970530	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	225.00
970530	UNITED WAY	UNITED FUND	84.50
970530	J. DENNIS SEMLER	PARKING	25.00
970530	PEBSO	ANNUITY	50.00
970530	AMERICAN FAMILY, CANCER	PREMIUMS	91.20
970530	AMERICAN FAMILY, ICU PLAN	PREMIUMS	19.32
970530	LEADERS LIFE INS COMPANY	PREMIUMS	34.67
970530	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
970530	VISION SERVICE PLAN	PREMIUMS	21.20
970530	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
970530	I R S	TAX LIEN	100.00
970530	I R S	TAX LIEN	200.00
970530	DHS	CHILD SUPPORT	400.00
970530	BANK IV OF OKLAHOMA	GARNISHMENTS	135.00
970530	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00

1996 - 1997 HIGHWAY T-CASH FUND

706561	ALLOY WELDING SUPPLY INC	SUPPLIES	222.00
706567	MOTHER NATURE'S PEST	SUPPLIES	10.00
706570	SIGNAL TEK INC	EQUIPMENT	973.86
710949	OKLAHOMA NATURAL GAS CO.	SERVICES	376.47
712076	XEROX CORPORATION	SUPPLIES	209.58
712850	AMERICAN WASTE CONTROL	SUPPLIES	370.00
712985	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	623.02
713291	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	584.00
713532	WESCO	SUPPLIES	90.00
714175	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	347.51
714699	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	317.80
715628	OKLAHOMA NATURAL GAS CO.	SERVICES	624.09
715700	BLACK & DECKER INC	SUPPLIES	68.00
715863	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,898.52
715864	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,250.00
715943	CHANDLER MATERIALS CO	SUPPLIES	14,568.31
715957	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	155.78
716147	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	322.46
716185	HYDRO CONDUIT CORP	SUPPLIES	2,141.00
716279	FIELDS-DOWNS RANDOLPH CO	MACHNRY/EQUIP.	583.27
716280	JERNIGANS HOME & FARM	MACHNRY/EQUIP.	839.20
716288	ENLOW FORD TRACTOR INC	MACHNRY/EQUIP.	880.00
716289	E PETROLEUM MARKETERS	SUPPLIES	53.00
716292	ENLOW FORD TRACTOR INC	MACHNRY/EQUIP.	680.00
716293	MAXWELL SUPPLY OF TULSA	MACHNRY/EQUIP.	2,025.00
716323	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	127.88
716337	VICTOR WELDING SUPPLY CO	MACHNRY/EQUIP.	1,545.00
716343	IRBY STUART C CO	SUPPLIES	43.50
716560	PETROLEUM MARKETERS	SUPPLIES/MAINT.	68.32
716569	NAPCO	SUPPLIES	284.72
716609	NAPCO	SUPPLIES	177.94
716612	VISTAR AUTO GLASS	SUPPLIES/MAINT.	275.16
716613	A & E DISTRIBUTING	SUPPLIES/MAINT.	26.93
716619	TRUMAN ARNOLD COMPANIES	SUPPLIES	5,593.14
716628	GRAPHIC SUPPLY	EQUIPMENT	412.35
716729	PRO-PATCH COMPANY	SUPPLIES	6,032.50
716730	ECONOMY LUMBER COMPANY	MATERIALS	76.60
716753	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	268.75