

## MONDAY, JUNE 10, 1996, CONTINUED

|                                          |                           |                 |           |
|------------------------------------------|---------------------------|-----------------|-----------|
| 612427                                   | KIMBALL'S PRODUCE INC     | RESALE          | 174.55    |
| 612428                                   | SYSCO                     | RESALE          | 1,486.28  |
| 613240                                   | LUBER BROS                | SUPPLIES/MAINT. | 177.68    |
| 613243                                   | ESTES INCORPORATED        | SUPPLIES        | 1,100.36  |
| 613244                                   | FIREMASTER                | MAINT.          | 55.60     |
| 613248                                   | ESTES INCORPORATED        | SUPPLIES        | 1,434.22  |
| 613255                                   | SHERWIN WILLIAMS          | MAINT.          | 97.37     |
| 613307                                   | KTUL TELEVISION INC       | MAINT.          | 75.00     |
| 613309                                   | AT&T WIRELESS SERVICES    | MAINT.          | 61.30     |
| 613589                                   | CAMPBELL BEVERAGE INC     | RESALE          | 396.00    |
| 613596                                   | ANHEUSER BUSCH SALES OF   | RESALE          | 807.70    |
| 613608                                   | BRADS AUTO PARTS          | SUPPLIES/MAINT. | 54.29     |
| 613612                                   | ORIGINAL EQUIPMENT INC    | SUPPLIES/MAINT. | 79.24     |
| 613617                                   | SEARS SERVICE CENTER      | MAINT.          | 299.35    |
| 613915                                   | BEVERAGE PRODUCTS CORP    | RESALE          | 1,443.07  |
| 613917                                   | LAKE COUNTRY BEVERAGE INC | RESALE          | 241.50    |
| 614617                                   | NAPCO                     | SUPPLIES        | 947.32    |
| 614618                                   | ECONOMY LUMBER COMPANY    | MAINT.          | 123.86    |
| 614619                                   | SHERWIN WILLIAMS          | MAINT.          | 294.33    |
| 614627                                   | NAPCO                     | MAINT.          | 317.59    |
| 614632                                   | TUCKER JANITORIAL SUPPLY  | MAINT.          | 174.34    |
| 614702                                   | PRESSURE SYSTEMS INC      | MAINT.          | 150.00    |
| 614949                                   | AT&T WIRELESS SERVICES    | SUPPLIES        | 78.40     |
| 614964                                   | ENLOW FORD TRACTOR INC    | MAINT.          | 1,489.45  |
| 615349                                   | NAPCO                     | SUPPLIES        | 551.73    |
| 615375                                   | CAINS COFFEE COMPANY      | RESALE          | 369.61    |
| 615382                                   | SONSHINE DISTRIBUTORS     | RESALE          | 112.35    |
| 615398                                   | FRITO LAY INCORPORATED    | RESALE          | 751.78    |
| 615410                                   | ALLIED REFRIGERATION      | MAINT.          | 57.00     |
| 615593                                   | NAPCO                     | MAINT.          | 425.60    |
| 615711                                   | LAKE COUNTRY BEVERAGE INC | RESALE          | 493.00    |
| 615712                                   | SYSCO                     | RESALE          | 750.00    |
| 615835                                   | ESTES INCORPORATED        | SUPPLIES        | 1,907.00  |
| 615835                                   | ESTES INCORPORATED        | SUPPLIES        | 1,050.60  |
| 616158                                   | ALLOY WELDING SUPPLY INC  | MAINT.          | 94.09     |
| 616228                                   | WINDSHIELDS AMERICA INC   | CLAIMS          | 405.77    |
| 616347                                   | LESCO INC                 | SUPPLIES        | 522.00    |
| 616347                                   | LESCO INC                 | SUPPLIES        | 783.00    |
| 616359                                   | ORIENTAL TRADING COMPANY  | MAINT.          | 42.70     |
| 616363                                   | AFFORDABLE BATTERY INC    | SUPPLIES/MAINT. | 950.00    |
| 616453                                   | TUCKER JANITORIAL SUPPLY  | MAINT.          | 732.84    |
| 616628                                   | SSI                       | MAINT.          | 200.04    |
| 616775                                   | LOGAN CONCESSION SUPPLY   | RESALE          | 214.74    |
| 617205                                   | MIDWEST SPORTING GOODS    | MAINT.          | 756.00    |
| 617376                                   | PARKS, DAVID              | MILEAGE         | 17.64     |
| 960610                                   | SAM NICHOLLS              | PAYROLL         | 466.48    |
| 960610                                   | LIBERTY TULSA, IRS        | FED TAX         | 5.25      |
| 960610                                   | OKLAHOMA TAX COMM         | STATE TAX       | 3.70      |
| 960610                                   | LIBERTY TULSA, IRS        | FICA            | 57.84     |
| 960610                                   | LIBERTY TULSA, IRS        | HI FICA         | 13.53     |
| <u>1995 - 1996 SPECIAL PROJECTS FUND</u> |                           |                 |           |
| 617880                                   | INDIAN NATIONS COUNCIL OF | EXPENSES        | 1,250.91  |
| 617881                                   | INDIAN NATIONS COUNCIL OF | EXPENSES        | 190.88    |
| 618028                                   | VINTAGE HOUSING INC       | CONSTRUCTION    | 56,095.00 |
| <u>1995 - 1996 PARKING FUND</u>          |                           |                 |           |
| 616226                                   | OKLAHOMA TAX COMMISSION   | TAXES           | 492.00    |
| <u>1995 - 1996 RESALE PROPERTY FUND</u>  |                           |                 |           |
| 615426                                   | LIGHTNING COMPUTERS       | SUPPLIES        | 1,217.76  |
| 616029                                   | AT&T WIRELESS SERVICE     | SERVICES        | 21.15     |
| <u>1995 - 1996 JAIL STRUCTURE FUND</u>   |                           |                 |           |
| 618029                                   | JONES, EUGENE G & NANCY   | EXPENSES        | 8,568.00  |
| 618030                                   | JONES, EUGENE G & NANCY   | EXPENSES        | 1,050.00  |
| 618031                                   | SCHMITZ, RAYMOND & DELTA  | EXPENSES        | 9,450.00  |
| 618032                                   | SCHMITZ, RAYMOND          | EXPENSES        | 800.00    |
| 618033                                   | SHARP, DAVID P            | EXPENSES        | 500.00    |
| 618034                                   | TULSA COUNTY TREASURER    | LAND            | 11.00     |
| 618035                                   | TODAY'S PROPERTIES LLC    | LAND            | 5,489.00  |
| 618036                                   | TULSA COUNTY TREASURER    | LAND            | 34.50     |
| 618037                                   | CROWSON, ORVIS L & CAROL  | LAND            | 11,065.50 |
| 618038                                   | TULSA COUNTY TREASURER    | LAND            | 101.50    |
| 618039                                   | CROWSON, ORVIS L & CAROL  | LAND            | 27,733.50 |
| 618040                                   | TULSA COUNTY TREASURER    | LAND            | 19.50     |
| 618041                                   | JOHN 316 MISSION INC      | LAND            | 8,080.50  |
| 618042                                   | SNAP, CHARLES M & KAREN   | LAND            | 8,900.00  |
| 618043                                   | TULSA COUNTY TREASURER    | LAND            | 280.00    |
| 618044                                   | PLUMMER, T J & BEATRICE   | LAND            | 35,359.82 |
| 618045                                   | ROBINSON, RAY             | LAND            | 19,360.18 |

1995 - 1996 CRIMINAL JUSTICE AUTHORIT