

MONDAY, JUNE 16, 1997 CONTINUED

1996 - 1997 JUVENILE CASH FUND

714588	BUDDY'S PRODUCE, L L C	FOOD	161.25
714590	FADLER COMPANY INC	FOOD	836.60
714592	KIMBALL'S PRODUCE INC	FOOD	136.50
714594	SYSCO	FOOD	3,069.10
715132	EARTHGRAINS BAKING CO INC	FOOD	337.56
715133	HILAND DAIRY COMPANY	FOOD	866.20
716218	HONEYWELL INC	SUPPLIES	962.26
716391	HODGES QUALITY MEATS INC	FOOD	550.28
716733	HOLDER'S INC	SUPPLIES	565.82
717498	WAL MART #992	SUPPLIES	472.80
718467	MELTONS APPLIANCES	MACHNRY/EQUIP.	529.95
718564	TUCKER JANITORIAL SUPPLY	SUPPLIES	68.76
718565	NAPCO	SUPPLIES	274.68
970616	TERRY YARBROUGH II	SALARY	220.73
970616	DARLA TANNICH	SALARY	333.45
970616	OKLA TAX COMM	STATE TAX	2.72
970616	LIBERTY TULSA, IRS	FED TAX	16.87
970616	LIBERTY TULSA, IRS	FICA	68.72
970616	LIBERTY TULSA, IRS	HI FICA	16.07

1996 - 1997 SHERIFFS CASH FUND

712179	NAPCO	MACHNRY/EQUIP.	4,595.68
713790	HODGES QUALITY MEATS INC	COSTS	141.65
715595	VANSTAR BOX 7710	EQUIPMENT	461.00
715640	SPSS	SERVICES	710.00
715718	FIELDS-DOWNS RANDOLPH CO	FURNITURES/FIXTURES	3,013.58
715719	FIELDS-DOWNS RANDOLPH CO	FURNITURES/FIXTURES	430.00
716119	GRAINGER W W INC	SUPPLIES	2,476.50
716617	MAGIC REFRIGERATION CO	MACHNRY/EQUIP.	2,827.75
716777	CORPORATE EXPRESS	MACHNRY/EQUIP.	869.68
717268	WAL MART #576	MACHNRY/EQUIP.	359.28
717605	GRAYBAR ELECTRIC CO INC	SUPPLIES	121.44
718511	OKLAHOMA TAX COMMISSION..	SUPPLIES	241.00
718515	SKILLPATH SEMINARS	TRAINING	395.00
718630	LEARNING UNLIMITED CORP	TRAINING	2,098.00
718632	ROGERS STATE COLLEGE	TRAINING	582.70
970616	SHERIFF	PAYROLL	3,300.00
970616	OKLA TAX COMM	STATE TAX	14.31
970616	LIBERTY TULSA, IRS	FED TAX	50.55
970616	LIBERTY TULSA, IRS	FICA	409.20
970616	LIBERTY TULSA, IRS	HI FICA	95.70

1996 - 1997 HIGHWAY T-CASH FUND

701332	LUBRICATION (B G)	SUPPLIES	426.00
705810	TULSA CITY-COUNTY LIBRARY	SUPPLIES	44.00
706572	OTA-PIKEPASS CENTER	SUPPLIES	13.90
709523	FRED JONES FORD OF TULSA	SUPPLIES/MAINT.	149.95
712076	XEROX CORPORATION	SUPPLIES	209.58
712725	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	867.77
712983	DARR EQUIPMENT CO	SUPPLIES/MAINT.	784.35
713530	ADVANCED WARNINGS, INC	MATERIALS	2,930.60
713886	IRBY STUART C CO	EQUIPMENT	188.03
714174	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	426.04
714184	TULSA FORD NEW HOLLAND	SUPPLIES/MAINT.	80.96
714606	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	151.68
715377	DARR EQUIPMENT CO	SUPPLIES/MAINT.	404.58
715378	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	1,025.47
715629	OWASSO PUBLIC WORKS	SERVICES	86.42
715851	ATHLETIC DIE COMPANY	EQUIPMENT	2,105.80
716325	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	143.43
716387	HYDRA SERVICE, INC	SUPPLIES	3,253.62
716605	ACCENT FLOOR CARE	SUPPLIES	309.75
716608	NAPCO	SUPPLIES	176.40
716626	DUNCAN EQUIPMENT COMPANY	EQUIPMENT	427.83
716726	COLBURN ELECTRIC INC	SUPPLIES	2,300.00
716729	PRO-PATCH COMPANY	SUPPLIES	4,180.00
716752	FAST WHEELS	SUPPLIES/MAINT.	90.00
716843	NORTH TULSA TIRE	SUPPLIES/MAINT.	406.00
716922	ACCENT FLOOR CARE	SUPPLIES	13.10
716930	WAYEST SAFETY INC	SUPPLIES	51.53
716945	ANCHOR PAINT MFG COMPANY	EQUIPMENT	38.60
717035	APAC-OKLAHOMA INC	SUPPLIES	1,454.63
717050	NAPCO	SUPPLIES	58.68
717052	KEYSTONE EQUIPMENT CO INC	SUPPLIES	1,904.26
717075	CROW-BURLINGAME CO	SUPPLIES/MAINT.	994.22
717076	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	367.95
717083	ECONOMY LUMBER COMPANY	MATERIALS	1,181.00
717094	MIDWESTERN EQUIPMENT CO	SUPPLIES	6,659.49
717278	CROW-BURLINGAME CO	SUPPLIES/MAINT.	90.03
717279	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	215.16
717282	NAPA AUTO PARTS	SUPPLIES/MAINT.	297.14
717380	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	197.26
717381	NAPCO	SUPPLIES	17.45
717401	NAPCO	SUPPLIES	125.20