

## MONDAY, JUNE 17, 1996 CONTINUED

|        |                         |               |          |
|--------|-------------------------|---------------|----------|
| 618493 | OKLAHOMA TAX COMMISSION | WORKERS COMP  | 1,467.98 |
| 618495 | MAYS DRUG STORES, INC   | WORKERS COMP. | 525.33   |

1995 - 1996 JUVENILE CASH FUND

|        |                          |                     |          |
|--------|--------------------------|---------------------|----------|
| 612451 | HOMELAND STORES INC      | FOOD                | 12.54    |
| 613627 | LAMERS DISTRIBUTING INC  | FOOD                | 239.06   |
| 613629 | TULSA BEEF &             | FOOD                | 397.23   |
| 613631 | FADLER COMPANY INC       | FOOD                | 563.05   |
| 613633 | BUDDY'S PRODUCE INC      | FOOD                | 83.40    |
| 614306 | HILAND DAIRY COMPANY     | FOOD                | 745.93   |
| 614644 | SYSCO                    | FOOD                | 2,975.47 |
| 615469 | EARTHGRAINS BAKING CO    | FOOD                | 317.74   |
| 615690 | COUNTRY SQUIRE           | FOOD                | 239.29   |
| 616637 | AMERICAN BUILDERS SUPPLY | SUPPLIES            | 83.25    |
| 617289 | TUCKER JANITORIAL SUPPLY | SUPPLIES            | 169.28   |
| 617290 | NAPCO                    | SUPPLIES            | 161.90   |
| 617291 | NAPCO                    | SUPPLIES            | 10.99    |
| 617292 | TUCKER JANITORIAL SUPPLY | SUPPLIES            | 24.60    |
| 617297 | NAPCO                    | SUPPLIES            | 103.44   |
| 617874 | DEPT OF HUMAN SERVICES   | SUPPLIES            | 65.70    |
| 617877 | CURTIS RESTAURANT SUPPLY | FURNITURES/FIXTURES | 439.95   |
| 618162 | ADAIR TYPEWRITER COMPANY | EQUIPMENT           | 718.00   |

1995 - 1996 COUNTY CLERK CASH FUND

|        |                        |           |          |
|--------|------------------------|-----------|----------|
| 614562 | CORPORATE EXPRESS      | EQUIPMENT | 4,865.00 |
| 615609 | POLK R L & CO          | SERVICES  | 199.50   |
| 616885 | YOUNG J D CO           | SUPPLIES  | 362.00   |
| 617007 | TESI                   | SUPPLIES  | 15.00    |
| 617816 | WAL MART               | SUPPLIES  | 22.93    |
| 618483 | AT&T WIRELESS SERVICES | SUPPLIES  | 11.90    |
| 618849 | HASTINGS, JOAN         | TRAINING  | 1,768.00 |
| 618850 | DEATHERAGE, LINDA K    | TRAINING  | 1,233.77 |
| 618851 | JENKINS, JANICE        | TRAINING  | 40.28    |
| 618852 | RAY, GLORIA            | TRAINING  | 1,336.74 |

1995 - 1996 SHERIFFS CASH FUND

|        |                           |                      |           |
|--------|---------------------------|----------------------|-----------|
| 601303 | TUXALL UNIFORM &          | CLOTHING             | 1,852.00  |
| 606898 | FUTURE NOW INC, THE       | EQUIPMENT            | 4,305.00  |
| 607503 | SPRINT                    | RENTALS              | 0.92      |
| 610272 | TUXALL UNIFORM &          | CLOTHING             | 3,957.04  |
| 613988 | G T DISTRIBUTORS          | MACHNRY/EQUIP.       | 1,589.00  |
| 615952 | EMPIRE PLUMBING SUPPLY    | MACHNRY/EQUIP.       | 300.00    |
| 616348 | MOTOROLA INC.             | MACHNRY/EQUIP.       | 41,926.40 |
| 616586 | NELSON JIM FORD INC       | AUTOS/TRUCKS         | 36,302.00 |
| 616697 | SMITH FARM & GARDEN       | MACHNRY/EQUIP.       | 544.50    |
| 617701 | PRYOR FORD LINCOLN        | AUTOS/TRUCKS         | 43,132.00 |
| 617995 | NATIONAL SHERIFFS'        | SUBSCRIPTIONS        | 25.00     |
| 618293 | SEMINARS INTERNATIONAL    | TRAVEL/TRAINING      | 59.00     |
| 618314 | TULSA METROPOLITAN        | SERVICES             | 2,000.00  |
| 618444 | CHRONICLE OF PHILANTHROPY | SUBSCRIPTIONS/MEMBER | 67.50     |
| 618451 | MULTIMEDIA SECURITY       | SERVICES             | 24.15     |

1995 - 1996 HIGHWAY T-CASH FUND

|        |                           |                 |           |
|--------|---------------------------|-----------------|-----------|
| 601002 | OTA-PIKEPASS CENTER       | SUPPLIES        | 267.45    |
| 606571 | LUBRICATION (B G )        | SUPPLIES        | 908.00    |
| 609507 | XEROX CORPORATION.        | SUPPLIES        | 209.58    |
| 610688 | LINEAR DYNAMICS INC       | EQUIPMENT       | 362.70    |
| 611038 | ALLIED REFRIGERATION      | SUPPLIES        | 7,945.75  |
| 612143 | FLASHER CO INC            | SUPPLIES        | 305.40    |
| 613925 | JERNIGANS HOME & FARM     | SUPPLIES/MAINT. | 266.43    |
| 614431 | INDIAN ELECTRIC           | SERVICES        | 48.00     |
| 614670 | SYNERGY GAS CORPORATION   | SUPPLIES/MAINT. | 126.01    |
| 614685 | INDUSTRIAL OILS UNLIMITED | OPER. SUPPLIES  | 815.65    |
| 614692 | UNIVERSITY CHEVROLET-GEO  | SUPPLIES/MAINT. | 381.54    |
| 614717 | OWASSO PUBLIC WORKS       | SERVICES        | 502.94    |
| 614718 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 77.17     |
| 614720 | VERDIGRIS VALLEY ELECTRIC | SERVICES        | 10.82     |
| 614721 | VERDIGRIS VALLEY ELECTRIC | SERVICES        | 945.50    |
| 614999 | TP AUTO SUPPLY            | SUPPLIES/MAINT. | 276.44    |
| 615000 | PRESSURE SYSTEMS INC      | SUPPLIES/MAINT. | 690.00    |
| 615017 | BRADS AUTO PARTS          | SUPPLIES/MAINT. | 348.51    |
| 615066 | KOCH MATERIALS CO         | SUPPLIES        | 453.15    |
| 615365 | ECONOMY LUMBER COMPANY    | MATERIALS       | 438.19    |
| 615400 | AUTO BATTERY & ELECTRIC   | SUPPLIES/MAINT. | 491.95    |
| 615406 | TULSA BRAKE AND CLUTCH    | SUPPLIES/MAINT. | 837.32    |
| 615408 | DRIVE TRAIN SPECIALISTS   | SUPPLIES/MAINT. | 41.70     |
| 615715 | DARR EQUIPMENT CO         | SUPPLIES/MAINT. | 821.45    |
| 616282 | ALLIED REFRIGERATION      | MATERIALS       | 176.10    |
| 616642 | MIDWESTERN EQUIPMENT CO   | SUPPLIES        | 3,500.00  |
| 616643 | TRUGREEN-CHEMLAWN         | SUPPLIES        | 120.00    |
| 616649 | GTE SOUTHWEST INC         | SERVICES        | 282.75    |
| 617735 | ETHRIDGE B INC            | OPER. SUPPLIES  | 5,658.11  |
| 617839 | ETHRIDGE B INC            | OPER. SUPPLIES  | 4,543.55  |
| 618272 | NAPCO                     | SUPPLIES        | 29.36     |
| 618634 | FIRST BANK OF OWASSO      | EQUIPMENT       | 47,588.76 |

1995 - 1996 PRIMARY ROAD FUND