

MONDAY, JULY 26, 1993, CONTINUED

930730	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	352.61
930730	TULSA CO EMPS RETIREMENT FUND	RETIREMENT	1,003.56
930730	PRUDENTIAL INS CO, LIFE	PREMIUMS	52.91
930730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	70.92
930730	CONTINENTAL CASUALTY COMPANY	PREMIUMS	12.16
930730	JOHN F CANTRELL	PREMIUMS	483.64
930730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	170.00
930730	UNITED WAY	UNITED FUND	8.00
930730	JOHN F CANTRELL	PARKING	21.13
930730	PEBSO	ANNUITY	538.06
930730	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
930730	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95

1993 - 1994 SHERIFFS CASH FUND

319898	CAMERA GALLERY	SERVS/SUPPLIES	869.65
320352	GRUNDYS SPORTING GOODS	SERVICES	353.00
320409	TREADWAY GRAPHICS	SERVICES	67.50
320430	HPI INTERNATIONAL INC	SERVICES	617.80
400649	BAYLES, LARRY	TRAVEL	1,525.52
400650	FITZGIBBON, TOM	TRAVEL	207.38
400651	GLANZ, STANLEY	TRAVEL	1,232.00
400652	MERIDIAN PLAZA HOTEL	TRAVEL	78.00
400713	B & J LEK TRONICS	SUPPLIES	75.00
400714	SOUTHWESTERN BELL TELE	SERVICES	86.30
400715	HOME SECURITY STORE	SERVICES	23.00
400716	PUBLIC SERVICE COMPANY	SERVICES	124.99
400718	CITY OF TULSA	RENTALS	19.50
930730	SHERIFF CASH FUND	PAYROLL	20,598.00
930730	SHERIFF CASH FUND	PAYROLL	2,100.00
930730	SHERIFF'S CASH FUND	PAYROLL	6,073.00
930730	SHERIFFS CASH FUND	PAYROLL	6,054.00
930730	SHERIFFS CASH FUND	PAYROLL	1,260.00
930730	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	3,501.42
930730	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,065.71
930730	1ST NATL BANK, DIR IRS-FICA	FICA	4,301.41
930730	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	1,005.98
930730	TULSA CO EMPS RETIREMENT FUND	RETIREMENT	3,927.00
930730	PRUDENTIAL INS CO, LIFE	PREMIUMS	255.67
930730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	291.72
930730	CONTINENTAL CASUALTY COMPANY	PREMIUMS	49.78
930730	JOHN F CANTRELL	PREMIUMS	2,822.27
930730	JOHN F CANTRELL	PREMIUMS	388.59
930730	JOHN F CANTRELL	PREMIUMS	758.38
930730	PRUDENTIAL INS, DISABILITY	PREMIUMS	16.51
930730	TULSA COUNTY SHERIFF FOP	DUES	100.00
930730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	727.81
930730	UNITED WAY	UNITED FUND	1.00
930730	JOHN F CANTRELL	PARKING	73.44
930730	PEBSO	ANNUITY	45.00
930730	AMERICAN FAMILY, CANCER	PREMIUMS	87.26
930730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
930730	LEADERS LIFE INS COMPANY	PREMIUMS	78.00
930730	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
930730	VISION SERVICE PLAN	PREMIUMS	11.36
930730	PETUSKEY, TOM	CHILD SUPPORT	275.29
930730	BOWSER, MYRA M	CHILD SUPPORT	200.00
930730	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
930730	DEPT OF HUMAN SERVICES	CHILD SUPPORT	439.00
930730	DEPT OF HUMAN SERVICES	GARNISHMENTS	221.10

1993 - 1994 HIGHWAY T-CASH FUND

305112	JERNIGANS HOME & FARM	SERVICES	300.00
306319	KEYSTONE EQUIPMENT CO INC	SERVICES	51.10
310981	SOONER RENTAL & SUPPLY	SERVICES	57.40
311401	JERNIGANS HOME & FARM	SERVICES	98.66
312912	SYNERGY GAS CORPORATION	SERVICES	58.31
312916	A & E DISTRIBUTING	SERVICES	99.56
314587	STAN'S WESTSIDE AUTO	SERVICES	299.99
315004	COMMERCIAL ELECTRONICS	SERVICES	112.95
316182	SOONER AIRGAS INC	SERVICES	24.75
316239	BIXBY FOUR STAR SAND &	SERVICES	60.88
316255	SOONER AIRGAS INC	SERVICES	54.75
316317	POWER SYSTEMS	SERVICES	450.00
316406	ECONOMY LUMBER COMPANY	SERVICES	332.10
316974	JERNIGANS HOME & FARM	SERVICES	43.73
317188	YALE UNIFORM RENTAL	SERVICES	217.50
317429	KOCH MATERIALS CO	SERVICES	282.15
317895	SOONER AIRGAS INC	SERVICES	22.50
318197	ACTION SAFETY SUPPLY CO	SERVICES	113.40
318412	DRIVE TRAIN SPECIALISTS	SERVICES	105.28
318422	NOE BRAD CHEVROLET	SERVICES	249.38
318428	EXIDE CORPORATION	SERVICES	247.00
318429	HAMILTON J C CO	SERVICES	382.24