

MONDAY, AUGUST 29, 1994, CONTINUED

940831	VISION SERVICE PLAN	PREMIUMS	13.91
940831	SALLY HOWE-SMITH	GARNISHMENTS	280.15
940831	OK GUARANTEED STUDENT	CHILD SUPPORT	96.78
940831	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80

1994 - 1995 SHERIFFS CASH FUND

419972	WAL MART	SERVICES	249.64
420209	RIVERSIDE CHEVROLET	SERVICES	750.00
500853	NORIX GROUP INC	FURNITURES/FIXTURES	300.00
501141	COMPUTERLAND	MACHNRY/EQUIP.	398.00
501226	COOPER INSTITUTE FOR	TRAVEL	150.00
501850	TAYLOE PAPER CO	SUPPLIES	81.42
502363	LEARNING UNLIMITED CORP	RENTALS	132.75
502518	GENERAL WIRE & SUPPLY CO	IMPROVEMENTS	2,615.07
502584	HELM, JIM	TRAVEL	34.85
502586	MARTIN, JEFF	TRAVEL	167.07
940831	SHERIFF CASH FUND	PAYROLL	19,133.91
940831	SHERIFF CASH FUND	PAYROLL	2,498.45
940831	SHERIFF'S CASH FUND	PAYROLL	6,090.00
940831	SHERIFF YOUTH INTERVENTI	PAYROLL	1,500.00
940831	SHERIFFS CASH FUND	PAYROLL	7,286.00
940831	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,621.05
940831	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,000.18
940831	LIBERTY TULSA, DIR IRS-FICA	FICA	4,326.60
940831	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,011.86
940831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,079.52
940831	PRUDENTIAL INS CO, LIFE	PREMIUMS	267.51
940831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	588.00
940831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	67.74
940831	JOHN F CANTRELL	PREMIUMS	2,790.60
940831	JOHN F CANTRELL	PREMIUMS	413.02
940831	JOHN F CANTRELL	PREMIUMS	758.38
940831	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.44
940831	TULSA COUNTY SHERIFF FOP	DUES	100.00
940831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	60.00
940831	UNITED WAY	UNITED FUND	4.00
940831	AMERICAN FAMILY, CANCER	PREMIUMS	100.66
940831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.38
940831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	55.25
940831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
940831	VISION SERVICE PLAN	PREMIUMS	18.15
940831	OSAGE COURT CLERK	GARNISHMENTS	290.39
940831	I R S	TAX LIEN	439.00
940831	SALLY HOWE-SMITH	GARNISHMENTS	15.64
940831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
940831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
940831	I R S	TAX LIEN	110.00

1994 - 1995 HIGHWAY T-CASH FUND

407774	JERNIGANS HOME & FARM	SERVICES	86.03
414526	RAMEY TESTING LAB INC	SERVICES	260.00
414574	EMPIRE PLUMBING SUPPLY	SERVICES	19.11
415848	FIELDS-DOWNS RANDOLPH CO	SERVICES/SUPPLIES	1,124.95
416853	KOCH MATERIALS CO	SERVICES	617.50
417193	MILEAGE MASTERS INC	SERVICES	248.42
417197	ECONOMY LUMBER COMPANY	SERVICES	744.55
418377	CUMMINS MATERIALS INC	SERVICES	2,690.58
418885	MILEAGE MASTERS INC	SERVICES	841.87
418973	TP AUTO SUPPLY	SERVICES	249.89
418974	TP AUTO SUPPLY	SERVICES	247.01
419468	IRBY STUART C CO	SERVICES	72.44
419515	ECONOMY LUMBER COMPANY	SERVICES	482.53
419539	ECONOMY LUMBER COMPANY	SERVICES	84.08
419551	ECONOMY LUMBER COMPANY	SERVICES	303.20
419591	MILEAGE MASTERS INC	SERVICES	24.95
419868	FLEX O LITE INC	SERVICES	6,680.00
419870	PINKLEY SALES	SERVICES	15,312.00
420098	MILEAGE MASTERS INC	SERVICES	496.01
420099	TP AUTO SUPPLY	SERVICES	149.03
500005	OVERHEAD DOOR COMPANY	SUPPLIES	207.50
500078	BROWNING-FERRIS IND	RENTALS	17.74
500463	UNITED LINEN & UNIFORM	RENTALS	219.92
500467	MILEAGE MASTERS INC	SUPPLIES/MAINT.	1,128.28
500477	PINKLEY SALES	SUPPLIES	1,080.00
500481	SOONER AIRGAS INC	RENTALS	147.60
500482	YALE UNIFORM RENTAL	RENTALS	770.90
500492	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	103.81
500505	MILEAGE MASTERS INC	SUPPLIES/MAINT.	219.39
500506	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	228.25
500508	BIG 4 SERVICE &	SUPPLIES/MAINT.	296.47
500509	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	164.64
500515	WANETTE TRACTOR & SUPPLY	SUPPLIES/MAINT.	323.22
500528	ECONOMY LUMBER COMPANY	SUPPLIES	706.00