

MONDAY, AUGUST 30, 1993, CONTINUED

930831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	14.58
930831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95

1993 - 1994 SHERIFFS CASH FUND

319893	MICROAGE COMPUTER CENTERS	SERVICES/SUPPLIES	465.00
402146	SHERATON-CENTURY CENTER	TRAVEL	682.56
402290	NATIONAL POLICE CHIEFS &	SUBS/MEMBER	165.00
402502	SHERATON-CENTURY CENTER	TRAVEL	150.94
402572	C K & W SUPPLY INC	MACHNRY/EQUIP.	189.00
402603	FAIRVIEW AFX INC	MACHNRY/EQUIP.	758.00
402897	INTERNATIONAL CONFERENCE	TRAVEL	50.00
402898	BUSINESS TRAVEL	TRAVEL	3,404.00
402899	R O C I C	TRAVEL	200.00
402900	AMERICAN CORRECTIONAL	TRAVEL	35.00
402901	NATIONAL SHERIFFS'	TRAVEL	25.00
402902	EBERLE, DALE	TRAVEL	87.91
402993	SOUTHWESTERN BELL TELE	SERVICES	165.55
930831	SHERIFF CASH FUND	PAYROLL	17,952.00
930831	SHERIFF CASH FUND	PAYROLL	1,811.25
930831	SHERIFF'S CASH FUND	PAYROLL	6,073.00
930831	SHERIFFS CASH FUND	PAYROLL	5,748.00
930831	SHERIFFS CASH FUND	PAYROLL	1,225.69
930831	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	3,150.64
930831	OKLAHOMA TAX COMMISSION	STATE WH TAX	925.31
930831	1ST NATL BANK, DIR IRS-FICA	FICA	3,946.41
930831	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	922.96
930831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,404.76
930831	PRUDENTIAL INS CO, LIFE	PREMIUMS	216.08
930831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	250.62
930831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	44.18
930831	JOHN F CANTRELL	PREMIUMS	1,989.68
930831	JOHN F CANTRELL	PREMIUMS	388.59
930831	JOHN F CANTRELL	PREMIUMS	758.38
930831	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.24
930831	TULSA COUNTY SHERIFF FOP	DUES	80.00
930831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	627.81
930831	UNITED WAY	UNITED FUND	1.00
930831	JOHN F CANTRELL	PARKING	51.74
930831	PEBSCO	ANNUITY	45.00
930831	AMERICAN FAMILY, CANCER	PREMIUMS	69.76
930831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
930831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	78.00
930831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
930831	VISION SERVICE PLAN	PREMIUMS	11.36
930831	BOWSER, MYRA M	CHILD SUPPORT	200.00
930831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
930831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00

1993 - 1994 HIGHWAY T-CASH FUND

300603	AIR QUIP	SERVICES	99.99
303518	MIDWAY RADIATOR REPAIR	SERVICES	132.40
313381	IBT INC	SERVICES	255.39
314243	SAFELITE AUTO GLASS	SERVICES/SUPPLIES	299.04
315281	EMPIRE PLUMBING SUPPLY	SERVICES	99.85
315287	DARR EQUIPMENT CO	SERVICES	299.28
315289	EXIDE CORPORATION	SERVICES	192.10
315677	SUPERIOR LAWN & LANDSCAPE	SERVICES	250.00
315683	ADVANCED TECH ENTERPRISES	SERVICES/SUPPLIES	813.00
318416	HAMILTON J C CO	SERVICES	147.62
318424	JERNIGANS HOME & FARM	SERVICES	119.95
320037	HAMILTON J C CO	SERVICES	249.88
320038	SOONER AIRGAS INC	SERVICES	190.31
400092	ECONOMY LUMBER COMPANY	SUPPLIES	94.55
400139	ECOSYSTEMS INC	SUPPLIES/MAINT.	60.00
400140	ECOSYSTEMS INC	SUPPLIES/MAINT.	60.00
400630	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	187.41
401072	OKLAHOMA NATURAL GAS CO.	SERVICES	53.22
401073	CITY OF TULSA	SERVICES	180.75
401261	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	107.76
401281	NAPCO	SUPPLIES/MAINT.	201.25
401288	ECOSYSTEMS INC	SUPPLIES/MAINT.	75.72
401303	A-1 FENCE COMPANY	SUPPLIES	3,252.00
401548	TULSA CITY-COUNTY LIBRARY	SUPPLIES	12.00
401935	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	254.10
402040	SHERWIN WILLIAMS	SUPPLIES/MAINT.	86.08
402180	HYDRO CONDUIT CORP	SUPPLIES/MAINT.	432.00
402238	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	67.19
402240	T & W TIRE CO	SUPPLIES/MAINT.	1,177.74
402608	HAMILTON J C CO	SUPPLIES/MAINT.	81.95
402972	DAVID'S AUTO SPORT CENTER	SUPPLIES/MAINT.	271.00
402973	WAL MART	SUPPLIES/MAINT.	17.96
402979	PUMP SHOP THE	SUPPLIES/MAINT.	254.50
930831	ENGINEERING	PAYROLL	28,110.94
930831	HIGHWAY MAINTENANCE	PAYROLL	157,382.37
930831	HIGHWAY CONSTRUCTION	PAYROLL	88,226.92