

MONDAY, OCTOBER 28, 1996, CONTINUED

704659	POSEIDON SUPPLY CO INC	CLOTHING	225.00
705323	KIMBALL'S PRODUCE INC	FOOD	102.65
705648	ASSOCIATED PARTS & SUPPLY	SUPPLIES	5.52
705651	NAPCO	SUPPLIES	186.36
961031	JUVENILE DETENTION	PAYROLL	58,145.07
961031	JUVENILE DETENTION	PAYROLL	12,170.00
961031	JUVENILE DETENTION	PAYROLL	2,230.00
961031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,013.45
961031	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,856.48
961031	LIBERTY TULSA, DIR IRS-FICA	FICA	8,725.72
961031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,040.69
961031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,648.44
961031	PACIFICARE PLAN LIFE	PREMIUMS	255.75
961031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	680.64
961031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	41.94
961031	J. DENNIS SEMLER	PREMIUMS	6,109.34
961031	J. DENNIS SEMLER	PREMIUMS	1,075.53
961031	PRUDENTIAL INS, DISABILITY	PREMIUMS	136.60
961031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	852.89
961031	UNITED WAY	UNITED FUND	18.50
961031	PEBSO	ANNUITY	30.00
961031	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
961031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
961031	LEADERS LIFE INS COMPANY	PREMIUMS	65.62
961031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
961031	VISION SERVICE PLAN	PREMIUMS	4.24
961031	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
961031	D H S OK IV-D	CHILD SUPPORT	156.00
961031	DHS OK IV-D FGN 234366001	CHILD SUPPORT	245.00
961031	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00

1996 - 1997 SHERIFFS CASH FUND

702691	MIREX CORPORATION	SUPPLIES/MAINT.	1,093.08
704530	C K R, INC DBA CYCLES	SUPPLIES	1,125.77
704668	PUBLIC SERVICE COMPANY	SERVICES	133.98
705338	AMERICAN EXPRESS CO	TRAINING	949.61
705389	PHILLIPS POLICE EQUIPMENT	CLOTHING	14,937.65
705888	CURTIS RESTAURANT SUPPLY	MACHNRY/EQUIP.	873.60
706091	AMERICAN CORRECTIONAL	SUBSCRIPTIONS/MEMBER	35.00
706455	LEARNING UNLIMITED CORP	RENTALS	278.00
961031	SHERIFF CASH FUND	PAYROLL	35,168.24
961031	SHERIFF YOUTH INTERVENTI	PAYROLL	1,799.00
961031	SHERIFFS CASH FUND	PAYROLL	7,140.00
961031	SHERIFFS CASH FUND	PAYROLL	7,823.00
961031	SHERIFF	PAYROLL	3,657.00
961031	SHERIFF	PAYROLL	12,718.00
961031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,452.78
961031	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,735.75
961031	LIBERTY TULSA, DIR IRS-FICA	FICA	8,247.84
961031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,928.94
961031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,464.08
961031	PACIFICARE PLAN LIFE	PREMIUMS	384.45
961031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	741.12
961031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	51.66
961031	J. DENNIS SEMLER	PREMIUMS	4,760.67
961031	J. DENNIS SEMLER	PREMIUMS	501.15
961031	PRUDENTIAL INS, DISABILITY	PREMIUMS	146.39
961031	TULSA COUNTY SHERIFF FOP	DUES	240.00
961031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,312.00
961031	UNITED WAY	UNITED FUND	17.18
961031	J. DENNIS SEMLER	PARKING	25.00
961031	PEBSO	ANNUITY	675.00
961031	AMERICAN FAMILY, CANCER	PREMIUMS	125.36
961031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	37.54
961031	LEADERS LIFE INS COMPANY	PREMIUMS	47.67
961031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
961031	VISION SERVICE PLAN	PREMIUMS	26.63
961031	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
961031	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
961031	BANK IV OF OKLAHOMA	GARNISHMENTS	135.00
961031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
961031	I R S	TAX LIEN	100.00
961031	I R S	TAX LIEN	200.00
961031	DHS	CHILD SUPPORT	400.00

1996 - 1997 HIGHWAY T-CASH FUND

616028	MIDWESTERN EQUIPMENT CO	SERVICES	10,344.00
700144	OTA-PIKEPASS CENTER	SUPPLIES	160.95
700170	TRUK QUIP/TULSA BODY	SUPPLIES/MAINT.	231.66
700640	AMSIGN CORPORATION	EQUIPMENT	1,530.60
700696	SEARS	SUPPLIES	329.36
700705	C K & W SUPPLY INC	SUPPLIES/MAINT.	69.00
701254	EMPIRE CONSTRUCTION &	MATERIALS	1,490.02