

WEDNESDAY, NOVEMBER 22, 1995 CONTINUED

1995 - 1996 JUVENILE CASH FUND

602451	HAGAR RESTAURANT	SUPPLIES	80.93
951128	JUVENILE DETENTION	PAYROLL	36,239.89
951128	JUVENILE DETENTION	PAYROLL	35,648.52
951128	JUVENILE DETENTION	PAYROLL	730.00
951128	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,881.07
951128	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,728.49
951128	LIBERTY TULSA, DIR IRS-FICA	FICA	8,765.06
951128	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,049.90
951128	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,339.20
951128	PRUDENTIAL INS CO, LIFE	PREMIUMS	224.96
951128	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	483.20
951128	CONTINENTAL CASUALTY COMPANY	PREMIUMS	31.32
951128	J. DENNIS SEMLER	PREMIUMS	4,247.64
951128	J. DENNIS SEMLER	PREMIUMS	666.58
951128	PRUDENTIAL INS, DISABILITY	PREMIUMS	31.79
951128	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,652.38
951128	UNITED WAY	UNITED FUND	19.62
951128	PEBS CO	ANNUITY	55.00
951128	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
951128	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
951128	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	103.99
951128	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
951128	VISION SERVICE PLAN	PREMIUMS	22.39
951128	I R S	TAX LIEN	50.00
951128	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
951128	HARTSHORN, SCOTT R	GARNISHMENTS	100.00

1995 - 1996 SHERIFFS CASH FUND

601545	PUBLIC SERVICE COMPANY	SERVICES	74.66
602086	SOUTHWESTERN BELL TELE	SERVICES	49.61
607503	SPRINT	RENTALS	33.78
607506	AT&T WIRELESS SERVICES	RENTALS	1,189.82
951128	SHERIFF CASH FUND	PAYROLL	30,887.39
951128	SHERIFF CASH FUND	PAYROLL	1,608.00
951128	SHERIFF'S CASH FUND	PAYROLL	7,237.00
951128	SHERIFF YOUTH INTERVENTI	PAYROLL	1,713.00
951128	SHERIFFS CASH FUND	PAYROLL	7,664.00
951128	SHERIFFS CASH FUND	PAYROLL	7,156.00
951128	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,747.87
951128	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,939.11
951128	LIBERTY TULSA, DIR IRS-FICA	FICA	6,825.54
951128	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,596.30
951128	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	6,556.20
951128	PRUDENTIAL INS CO, LIFE	PREMIUMS	305.25
951128	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	600.64
951128	CONTINENTAL CASUALTY COMPANY	PREMIUMS	47.34
951128	J. DENNIS SEMLER	PREMIUMS	3,049.08
951128	J. DENNIS SEMLER	PREMIUMS	666.58
951128	PRUDENTIAL INS, DISABILITY	PREMIUMS	26.03
951128	TULSA COUNTY SHERIFF FOP	DUES	190.00
951128	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	725.00
951128	UNITED WAY	UNITED FUND	20.71
951128	PEBS CO	ANNUITY	825.00
951128	AMERICAN FAMILY, CANCER	PREMIUMS	90.76
951128	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
951128	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	94.25
951128	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
951128	VISION SERVICE PLAN	PREMIUMS	12.72
951128	I R S	TAX LIEN	439.00
951128	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
951128	DHS	CHILD SUPPORT	400.00
951128	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
951128	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
951128	I R S	TAX LIEN	110.00

1995 - 1996 HIGHWAY T-CASH FUND

603963	SPRAY EQUIPMENT OF OK INC	SUPPLIES/MAINT.	191.00
603973	BIG 4 SERVICE &	SUPPLIES/MAINT.	832.17
604540	OKLAHOMA NATURAL GAS CO.	SERVICES	138.83
604541	OKLAHOMA NATURAL GAS CO.	SERVICES	712.82
604572	TUCKER JANITORIAL SUPPLY	SUPPLIES	83.34
605206	NAPCO	SUPPLIES	83.64
605517	SHERWIN WILLIAMS	SUPPLIES	77.22
605697	OKLAHOMA TAX COMMISSION.	SUPPLIES/MAINT.	220.00
605698	OKLAHOMA TAX COMMISSION.	SUPPLIES/MAINT.	293.00
605708	SYNERGY GAS CORPORATION	SUPPLIES	95.39
606073	TUCKER JANITORIAL SUPPLY	SUPPLIES	1,025.76
606146	TUDOR'S MACHINE SHOP	SUPPLIES/MAINT.	287.00
606147	TRUK QUIP/TULSA BODY	SUPPLIES/MAINT.	12.00
606365	WAL MART	SUPPLIES	89.28
606369	TUCKER JANITORIAL SUPPLY	SUPPLIES	24.65
606719	TOTAL RADIO INC	SUPPLIES	168.00
606766	DEPT OF PUBLIC SAFETY	SUPPLIES/MAINT.	138.00
607303	GENESIS TECHNOLOGIES INC	EQUIPMENT	391.35
607430	IMSA	SUPPLIES	50.00