

MONDAY, DECEMBER 18, 1995, CONTINUED

951221	HARTSHORN, SCOTT R	GARNISHMENTS	100.00
<u>1995-96 SHERIFFS CASH FUND</u>			
951221	SHERIFF CASH FUND	PAYROLL	32,634.96
951221	SHERIFF CASH FUND	PAYROLL	4,646.00
951221	SHERIFF'S CASH FUND	PAYROLL	7,061.00
951221	SHERIFF YOUTH INTERVENTI	PAYROLL	1,713.00
951221	SHERIFFS CASH FUND	PAYROLL	7,664.00
951221	SHERIFFS CASH FUND	PAYROLL	7,156.00
951221	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,211.65
951221	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,103.68
951221	LIBERTY TULSA, DIR IRS-FICA	FICA	7,414.34
951221	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,734.00
951221	TULSA CO EMP RETIREMENT FUND	RETIREMENT	6,528.36
951221	PRUDENTIAL INS CO, LIFE	PREMIUMS	314.87
951221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	555.84
951221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	55.74
951221	J. DENNIS SEMLER	PREMIUMS	2,957.98
951221	J. DENNIS SEMLER	PREMIUMS	666.58
951221	PRUDENTIAL INS, DISABILITY	PREMIUMS	31.93
951221	TULSA COUNTY SHERIFF FOP	DUES	210.00
951221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,025.00
951221	UNITED WAY	UNITED FUND	22.89
951221	J. DENNIS SEMLER	PARKING	61.70
951221	PEBSO	ANNUITY	675.00
951221	AMERICAN FAMILY, CANCER	PREMIUMS	129.56
951221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
951221	LEADERS LIFE INS COMPANY	PREMIUMS	68.25
951221	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
951221	VISION SERVICE PLAN	PREMIUMS	12.72
951221	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
951221	DHS	CHILD SUPPORT	400.00
951221	FLIPPO DEAN D, D.A.	CHILD SUPPORT	550.00
951221	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
951221	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
951221	I R S	TAX LIEN	110.00
<u>1995 - 1996 HIGHWAY T-CASH FUND</u>			
601002	OTA-PIKEPASS CENTER	SUPPLIES	9.70
602203	COLBURN ELECTRIC INC	SUPPLIES	588.12
602410	APAC-OKLAHOMA INC	MATERIALS	7,265.40
603167	HORNER GLASS CORP	SUPPLIES	260.40
604313	YALE UNIFORM RENTAL	SUPPLIES	978.35
604315	FLASHER CO INC	SUPPLIES	6.30
604589	BIG 4 SERVICE &	SUPPLIES/MAINT.	784.01
604595	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	27.30
604611	BOREN SAFETY INC	SUPPLIES	997.54
604821	CHANDLER MATERIALS CO	MATERIALS	582.80
605003	COLBURN ELECTRIC INC	SUPPLIES	1,032.94
605077	GREEN COUNTRY OIL COMPANY	SUPPLIES/MAINT.	21.36
605278	BIG 4 SERVICE &	SUPPLIES/MAINT.	57.45
605293	FLASHER CO INC	SUPPLIES	1,433.85
605433	SIGNAL TEK INC	EQUIPMENT	1,026.42
605630	POWERS SAWMILL, HARDWOOD	SUPPLIES/MAINT.	186.66
605711	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	643.68
605712	BOREN SAFETY INC	SUPPLIES	489.63
605714	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	534.74
605894	PUBLIC SERVICE COMPANY	SERVICES	1,689.25
605995	VERDIGRIS VALLEY ELECTRIC	SERVICES	11.18
605996	VERDIGRIS VALLEY ELECTRIC	SERVICES	883.82
606037	OKLAHOMA NATURAL GAS CO.	SERVICES	348.54
606038	OWASSO PUBLIC WORKS	SERVICES	77.06
606070	HOIDALE COMPANY INC	SUPPLIES	134.34
606112	BIG 4 SERVICE &	SUPPLIES/MAINT.	83.06
606121	MIDWEST BEARING	SUPPLIES/MAINT.	277.12
606123	DEN-MAR GLASS	CLAIMS	22.00
606496	EMPIRE PLUMBING SUPPLY	SUPPLIES	131.38
606497	DARR EQUIPMENT CO	SUPPLIES/MAINT.	946.55
606500	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	477.65
606502	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	127.68
606503	T & W TIRE CO	SUPPLIES/MAINT.	1,623.70
606510	AMERICAN WASTE CONTROL	SUPPLIES	175.00
606511	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	28.60
606638	NAPCO	SUPPLIES	188.13
606643	EAST TULSA TRUCK PARTS	SUPPLIES/MAINT.	100.00
606708	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	34.20
606711	OKLA DEPT PUBLIC SAFETY	SUPPLIES/MAINT.	44.00
606727	GUARANTY EXTERMINATING CO	SUPPLIES	30.00
606755	MORITZ MACHINE SHOP	SUPPLIES/MAINT.	125.00
606759	MIDWEST BEARING	SUPPLIES/MAINT.	152.64
606818	RAY'S PETROLEUM EQUIP INC	SUPPLIES	1,166.35
606848	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	547.92
606856	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	569.97