

MONDAY, NOVEMBER 29, 1993, CONTINUED

931130	PRUDENTIAL INS CO, LIFE	PREMIUMS	37.00
931130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	59.64
931130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	6.56
931130	JOHN F CANTRELL	PREMIUMS	348.95
931130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	170.00
931130	UNITED WAY	UNITED FUND	8.00
931130	JOHN F CANTRELL	PARKING	41.13
931130	PEBSO	ANNUITY	538.06
931130	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
931130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95

1993 - 1994 SHERIFFS CASH FUND

400877	PHILLIPS POLICE EQUIPMENT	MACHNRY/EQUIP.	2,692.50
404612	ASPEN TELECOM	MACHNRY/EQUIP.	99.00
405714	FAIRVIEW AFX INC	MACHNRY/EQUIP.	414.95
405715	FAIRVIEW AFX INC	SUPPLIES	93.50
406543	CURTIS RESTAURANT SUPPLY	MACHNRY/EQUIP.	781.60
406568	FORD AUDIO VIDEO	MACHNRY/EQUIP.	1,220.00
407498	PUBLIC SERVICE COMPANY	SERVICES	43.03
407617	KINKO'S	SUPPLIES	95.84
407719	BISHOP, RICHARD L	TRAVEL	369.25
407720	SHAVNEY, RICK	TRAVEL	50.88
407721	BATES, CHERYL	TRAVEL	38.00
407722	HUCKEY, TOM	TRAVEL	189.42
407723	RAMSEY, WILLIAM T	TRAVEL	44.41
407724	HANLEY, LAURA L	TRAVEL	464.96
407867	BAYLES, LARRY	TRAVEL	833.29
931130	SHERIFF CASH FUND	PAYROLL	18,233.00
931130	SHERIFF CASH FUND	PAYROLL	1,260.00
931130	SHERIFF'S CASH FUND	PAYROLL	6,090.00
931130	SHERIFFS CASH FUND	PAYROLL	8,371.00
931130	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,177.86
931130	OKLAHOMA TAX COMMISSION	STATE WH TAX	937.68
931130	LIBERTY TULSA, DIR IRS-FICA	FICA	4,083.09
931130	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	954.91
931130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,923.28
931130	PRUDENTIAL INS CO, LIFE	PREMIUMS	230.14
931130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	261.90
931130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	46.64
931130	JOHN F CANTRELL	PREMIUMS	2,124.37
931130	JOHN F CANTRELL	PREMIUMS	388.59
931130	JOHN F CANTRELL	PREMIUMS	758.38
931130	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.24
931130	TULSA COUNTY SHERIFF FOP	DUES	90.00
931130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	227.81
931130	UNITED WAY	UNITED FUND	1.00
931130	JOHN F CANTRELL	PARKING	36.70
931130	PEBSO	ANNUITY	45.00
931130	AMERICAN FAMILY, CANCER	PREMIUMS	69.76
931130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
931130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	78.00
931130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
931130	VISION SERVICE PLAN	PREMIUMS	11.36
931130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
931130	SALLY HOWE-SMITH	GARNISHMENTS	138.95
931130	SALLY HOWE-SMITH	GARNISHMENTS	79.19
931130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00

1993 - 1994 HIGHWAY T-CASH FUND

400510	SUMMERS SOUTHERN ELECTRIC	SUPPLIES/MAINT.	20.28
400514	SOONER AIRGAS INC	SUPPLIES/MAINT.	187.11
401420	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	73.96
402340	CONCRETE INDUSTRIES TULSA	ROCK	970.00
402437	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	593.79
403468	BROWN MECHANICAL SERVICE	SUPPLIES/MAINT.	278.16
403558	VULCAN INC	EQUIPMENT	995.20
403999	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	463.50
404079	ESCO JOE TIRE CO	SUPPLIES/MAINT.	423.00
405435	VALLIN SAFETY SUPPLY CO	SUPPLIES/MAINT.	60.34
405437	BIG 4 SERVICE &	SUPPLIES/MAINT.	28.72
405443	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	174.00
405607	WANETTE TRACTOR & SUPPLY	SUPPLIES/MAINT.	49.28
405910	IRBY STUART C CO	SUPPLIES/MAINT.	7.81
406040	RAINBOW CONCRETE CO	SUPPLIES	2,688.00
406041	CONCRETE PUMPING OF TULSA	SUPPLIES	512.00
406393	NAPCO	SUPPLIES/MAINT.	36.64
406774	SMITH L B INC	SUPPLIES/MAINT.	154.81
406868	OKLA DEPT PUBLIC SAFETY	SUPPLIES/MAINT.	5.00
406929	OKLA DEPT PUBLIC SAFETY	SUPPLIES/MAINT.	5.00
406969	INDUSTRIAL OILS UNLIMITED	SUPPLIES	68.75
406997	CITY OF TULSA	SERVICES	80.76
407105	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	36.64
407106	SHERWIN WILLIAMS	SUPPLIES/MAINT.	24.48