

MONDAY, JANUARY 27, 1997, CONTINUED

970128	PEBSO	ANNUITY	30.00
970128	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
970128	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
970128	LEADERS LIFE INS COMPANY	PREMIUMS	65.62
970128	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
970128	VISION SERVICE PLAN	PREMIUMS	4.24
970128	D H S OK IV-D	CHILD SUPPORT	156.00
970128	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
970128	OK GUARANTEED STUDENT	CHILD SUPPORT	106.65
970128	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00

1996 - 1997 SHERIFFS CASH FUND

705284	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	350.90
705387	PHILLIPS POLICE EQUIPMENT	CLOTHING	6,062.47
706297	PHILLIPS POLICE EQUIPMENT	CLOTHING	2,306.06
709049	NATIONAL SEMINARS INC	TRAINING	695.00
710788	AMERICAN EXPRESS CO	TRAINING	101.00
970128	SHERIFF CASH FUND	PAYROLL	36,442.65
970128	SHERIFF YOUTH INTERVENTI	PAYROLL	1,871.00
970128	SHERIFFS CASH FUND	PAYROLL	7,518.00
970128	SHERIFFS CASH FUND	PAYROLL	8,136.00
970128	SHERIFF	PAYROLL	3,620.00
970128	SHERIFF	PAYROLL	14,386.11
970128	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	8,158.46
970128	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,072.18
970128	LIBERTY TULSA, DIR IRS-FICA	FICA	8,711.05
970128	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,037.26
970128	TULSA CO EMP RETIREMENT FUND	RETIREMENT	5,551.52
970128	PACIFICARE PLAN LIFE	PREMIUMS	354.42
970128	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	713.28
970128	CONTINENTAL CASUALTY COMPANY	PREMIUMS	44.10
970128	J. DENNIS SEMLER	PREMIUMS	4,916.42
970128	J. DENNIS SEMLER	PREMIUMS	213.96
970128	PRUDENTIAL INS, DISABILITY	PREMIUMS	142.39
970128	TULSA COUNTY SHERIFF FOP	DUES	230.00
970128	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,312.00
970128	UNITED WAY	UNITED FUND	71.50
970128	J. DENNIS SEMLER	PARKING	25.00
970128	PEBSO	ANNUITY	675.00
970128	AMERICAN FAMILY, CANCER	PREMIUMS	125.36
970128	AMERICAN FAMILY, ICU PLAN	PREMIUMS	37.54
970128	LEADERS LIFE INS COMPANY	PREMIUMS	47.67
970128	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
970128	VISION SERVICE PLAN	PREMIUMS	30.87
970128	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
970128	BANK IV OF OKLAHOMA	GARNISHMENTS	135.00
970128	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
970128	I R S	TAX LIEN	100.00
970128	I R S	TAX LIEN	200.00
970128	DHS	CHILD SUPPORT	400.00

1996 - 1997 HIGHWAY T-CASH FUND

703398	QUINN MIKE DODGE INC	SUPPLIES/MAINT.	27.90
705055	TP AUTO SUPPLY	SUPPLIES/MAINT.	393.31
706593	UNITED LINEN & UNIFORM	SUPPLIES	101.50
707703	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	192.81
707755	ALLOY WELDING SUPPLY INC	SUPPLIES	164.44
708385	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	150.00
709282	CITY OF TULSA	SERVICES	45.58
709449	SAM'S CLUB DIRECT	SUPPLIES	679.96
709528	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	63.32
709573	OKLAHOMA NATURAL GAS CO.	SERVICES	1,134.20
709970	HYDRO CONDUIT CORP	MATERIALS	1,764.75
970128	ENGINEERING	PAYROLL	15,949.87
970128	HIGHWAY CONSTRUCTION	PAYROLL	241,007.64
970128	HIGHWAY CONSTRUCTION	PAYROLL	4,315.10
970128	HIGHWAY CONSTRUCTION	PAYROLL	5,282.60
970128	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	27,213.13
970128	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,740.21
970128	LIBERTY TULSA, DIR IRS-FICA	FICA	31,673.57
970128	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,407.53
970128	TULSA CO EMP RETIREMENT FUND	RETIREMENT	19,547.43
970128	PACIFICARE PLAN LIFE	PREMIUMS	1,365.54
970128	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,747.84
970128	CONTINENTAL CASUALTY COMPANY	PREMIUMS	215.94
970128	J. DENNIS SEMLER	PREMIUMS	29,641.83
970128	J. DENNIS SEMLER	PREMIUMS	888.66
970128	J. DENNIS SEMLER	PREMIUMS	1,886.77
970128	PRUDENTIAL INS, DISABILITY	PREMIUMS	628.86
970128	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,310.33
970128	J. DENNIS SEMLER	SHOES	235.45
970128	UNITED WAY	UNITED FUND	153.00
970128	J. DENNIS SEMLER	PARKING	140.00