

MONDAY, FEBRUARY 26, 1996, CONTINUED

960229	I R S	TAX LIEN	50.00
960229	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
<u>1995 - 1996 MTG CERT FEE CASH FUND</u>			
609870	PORT INC	SUPPLIES	408.00
610212	MICROAGE	EQUIPMENT	370.00
610325	ACTION STAFF INC	SERVICE	544.00
610854	ACTION STAFF INC	SERVICE	612.00
<u>1995 - 1996 COUNTY CLERK CASH FUND</u>			
611886	ARAMARK REFRESHMENT	SUPPLIES	203.71
612009	HASTINGS, JOAN	TRAINING	213.38
612238	G F O A	APPLICATION FEE	350.00
<u>1995 - 1996 SHERIFFS CASH FUND</u>			
610540	J P M A	SUBSCRIPTIONS/MEMBER	50.00
610737	UNIVERSITY OF OKLAHOMA	REGISTRATIONS	375.00
611095	EXPO SQUARE	RENTALS	300.00
611725	AMERICAN ASSOCIATION OF	SUBSCRIPTIONS/MEMBER	60.00
611877	LEARNING UNLIMITED CORP	RENTALS	290.00
611878	PUTMAN, JACK	TRAVEL	17.32
611889	HELM, JIM	TRAVEL	132.72
611967	TURLEY, GREGORY	TRAVEL	396.64
611993	HARDGROVE, CHAPLIN MIKE	TRAVEL	190.06
960229	SHERIFF CASH FUND	PAYROLL	34,404.39
960229	SHERIFF CASH FUND	PAYROLL	1,699.00
960229	SHERIFF'S CASH FUND	PAYROLL	6,682.54
960229	SHERIFF YOUTH INTERVENTI	PAYROLL	1,713.00
960229	SHERIFFS CASH FUND	PAYROLL	7,664.00
960229	SHERIFFS CASH FUND	PAYROLL	7,156.00
960229	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,048.63
960229	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,146.09
960229	LIBERTY TULSA, DIR IRS-FICA	FICA	7,193.25
960229	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,682.29
960229	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	6,911.70
960229	PRUDENTIAL INS CO, LIFE	PREMIUMS	328.93
960229	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	662.40
960229	CONTINENTAL CASUALTY COMPANY	PREMIUMS	49.86
960229	J. DENNIS SEMLER	PREMIUMS	3,357.50
960229	J. DENNIS SEMLER	PREMIUMS	666.58
960229	PRUDENTIAL INS, DISABILITY	PREMIUMS	94.83
960229	TULSA COUNTY SHERIFF FOP	DUES	210.00
960229	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,000.00
960229	UNITED WAY	UNITED FUND	19.18
960229	J. DENNIS SEMLER	PARKING	25.00
960229	PEBSO	ANNUITY	675.00
960229	AMERICAN FAMILY, CANCER	PREMIUMS	139.52
960229	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
960229	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	76.91
960229	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
960229	VISION SERVICE PLAN	PREMIUMS	12.72
960229	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
960229	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
960229	FLIPPO DEAN D, D.A.	CHILD SUPPORT	550.00
960229	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
960229	I R S	TAX LIEN	110.00
<u>1995 - 1996 HIGHWAY T-CASH FUND</u>			
605518	PETROLEUM MARKETERS	SUPPLIES	62.70
605705	FIREMASTER	SUPPLIES	201.85
606124	COLBURN ELECTRIC INC	SUPPLIES	1,174.80
606498	DARR EQUIPMENT CO	SUPPLIES/MAINT.	561.51
606944	PUBLIC SERVICE COMPANY	LIGHTING/REPAIR	1,011.82
607207	EMPIRE PLUMBING SUPPLY	SUPPLIES	61.60
607535	SPRAY EQUIPMENT OF OK INC	SUPPLIES/MAINT.	16.20
607545	BOREN SAFETY INC	SUPPLIES	676.38
607939	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	42.17
608329	SIGNAL TEK INC	EQUIPMENT	1,320.00
608491	JONES JIMMIE/SOONER	SUPPLIES	484.93
608704	PUBLIC SERVICE COMPANY	SERVICES	2,000.85
608788	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	534.85
608795	CITY OF TULSA	SERVICES	30.53
608796	OKLAHOMA NATURAL GAS CO.	SERVICES	1,092.95
609186	COLBURN ELECTRIC INC	SUPPLIES	1,220.85
609372	BRADS AUTO PARTS	SUPPLIES/MAINT.	1,479.06
609507	XEROX CORPORATION.	SUPPLIES	209.58
609704	ECONOMY LUMBER COMPANY	MATERIALS	1,007.97
609707	DARR EQUIPMENT CO	SUPPLIES/MAINT.	629.20
609708	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	208.17
609710	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	182.51
609711	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	682.32
609718	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,121.80
609720	SYNERGY GAS CORPORATION	SUPPLIES	4.40