

MONDAY, JANUARY 31, 1994 CONTINUED

940131	SHERIFF CASH FUND	PAYROLL	20,599.55
940131	SHERIFF CASH FUND	PAYROLL	588.00
940131	SHERIFF'S CASH FUND	PAYROLL	6,090.00
940131	SHERIFFS CASH FUND	PAYROLL	8,510.00
940131	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	3,330.08
940131	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,017.08
940131	LIBERTY TULSA, DIR IRS-FICA	FICA	4,316.22
940131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,009.43
940131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,096.92
940131	PRUDENTIAL INS CO, LIFE	PREMIUMS	231.25
940131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	261.90
940131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	54.84
940131	JOHN F CANTRELL	PREMIUMS	2,124.37
940131	JOHN F CANTRELL	PREMIUMS	388.59
940131	JOHN F CANTRELL	PREMIUMS	758.38
940131	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.35
940131	TULSA COUNTY SHERIFF FOP	DUES	100.00
940131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	70.00
940131	UNITED WAY	UNITED FUND	3.00
940131	JOHN F CANTRELL	PARKING	36.70
940131	PEBSO	ANNUITY	25.00
940131	AMERICAN FAMILY, CANCER	PREMIUMS	86.66
940131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
940131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	52.00
940131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
940131	VISION SERVICE PLAN	PREMIUMS	5.68
940131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
940131	SALLY HOWE-SMITH	GARNISHMENTS	138.95
940131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00

1993-94 RESALE PROPERTY FUND

940131	RESALE PROPERTY	PAYROLL	19,087.23
940131	RESALE PROPERTY	PAYROLL	2,928.62
940131	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	2,548.87
940131	OKLAHOMA TAX COMMISSION	STATE WH TAX	914.04
940131	LIBERTY TULSA, DIR IRS-FICA	FICA	2,681.80
940131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	627.20
940131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	2,160.00
940131	PRUDENTIAL INS CO, LIFE	PREMIUMS	79.92
940131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	134.58
940131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	.82
940131	JOHN F CANTRELL	PREMIUMS	483.64
940131	JOHN F CANTRELL	PREMIUMS	274.31
940131	PRUDENTIAL INS, DISABILITY	PREMIUMS	14.08
940131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,549.19
940131	JOHN F CANTRELL	PARKING	250.28
940131	PEBSO	ANNUITY	980.00
940131	AMERICAN FAMILY, CANCER	PREMIUMS	28.30
940131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	26.00
940131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
940131	VISION SERVICE PLAN	PREMIUMS	36.20
940131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,050.00

1993 - 1994 HIGHWAY T-CASH FUND

400143	ACTION SAFETY SUPPLY CO	SUPPLIES/MAINT.	162.00
400406	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	11.60
405147	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	220.57
406337	HALL SIGNS INC	SUPPLIES	14,691.42
406740	JERNIGANS HOME & FARM	SUPPLIES	191.77
407208	KOCH MATERIALS CO	ASPHALT	584.60
407221	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	50.45
407305	BIXBY FOUR STAR SAND &	ROCK	121.31
407411	SOONER AIRGAS INC	SUPPLIES/MAINT.	128.27
407508	PUBLIC SERVICE COMPANY	LIGHTING/REPAIR	3,475.45
408049	ADC	SUPPLIES	141.32
408170	TP AUTO SUPPLY	SUPPLIES/MAINT.	97.44
408172	TRANS CONTINENTAL SUPPLY	SUPPLIES/MAINT.	91.50
408173	FIELDS-DOWNS RANDOLPH CO	SUPPLIES/MAINT.	138.25
408752	TP AUTO SUPPLY	SUPPLIES/MAINT.	248.48
409181	SOONER AIRGAS INC	SUPPLIES/MAINT.	23.14
409274	TULSA LOCK & KEY	SUPPLIES/MAINT.	924.00
409275	YAFFE IRON & METAL CO	SUPPLIES/MAINT.	476.80
409426	PUBLIC SERVICE COMPANY	SERVICES	2,722.42
409427	OKLAHOMA NATURAL GAS CO.	SERVICES	473.88
409433	CUMMINS SOUTHERN PLAINS	SUPPLIES	2,642.68
409580	CITY OF TULSA	SERVICES	58.36
410051	NAPCO	SUPPLIES/MAINT.	179.76
410151	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	52.52
410172	A-1 FENCE COMPANY	SUPPLIES	4,185.35
410193	YAFFE IRON & METAL CO	SUPPLIES/MAINT.	85.00
410194	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	1,305.66
410207	APAC-OKLAHOMA INC	SUPPLIES	878.57
410208	RAINBOW CONCRETE COMPANY	SUPPLIES	2,835.00
410430	TP AUTO SUPPLY	SUPPLIES/MAINT.	225.50
410431	GRANT MANUFACTURING &	SUPPLIES/MAINT.	58.61