

MONDAY, APRIL 29, 1996, CONTINUED

960430	PRUDENTIAL INS CO, LIFE	PREMIUMS	241.98
960430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	618.88
960430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	40.14
960430	J. DENNIS SEMLER	PREMIUMS	5,481.32
960430	J. DENNIS SEMLER	PREMIUMS	666.58
960430	PRUDENTIAL INS, DISABILITY	PREMIUMS	108.55
960430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	694.56
960430	UNITED WAY	UNITED FUND	18.50
960430	PEBSO	ANNUITY	30.00
960430	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
960430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
960430	LEADERS LIFE INS COMPANY	PREMIUMS	136.03
960430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
960430	VISION SERVICE PLAN	PREMIUMS	22.39
960430	WORKS & LENTZ INC	CHILD SUPPORT	50.00
960430	LESTER & BRYANT PC	GARNISHMENTS	100.00
960430	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

1995-96 SHERIFFS CASH FUND

601545	PUBLIC SERVICE COMPANY	SERVICES	81.43
611095	EXPO SQUARE	RENTALS	300.00
613158	MOTOROLA INC.	MACHNRY/EQUIP.	106.00
613906	AMERICAN EXPRESS CO	TRAVEL	1,411.01
614202	PRENTICE-HALL INC	SUBSCRIPTIONS/MEMBER	89.24
614943	NATIONAL RIFLE ASSOCIATIO	SUBSCRIPTIONS/MEMBER	10.00
615083	MISSOURI SOUTHERN STATE	REGISTRATION	120.00
615084	FORENSIC DOCUMENT	REGISTRATION	188.00
615096	REID JOHN E & ASSOCIATES	REGISTRATION	400.00
615282	FOP CONFERENCE REGISTRATI	REGISTRATION	95.00
960430	SHERIFF CASH FUND	PAYROLL	34,796.39
960430	SHERIFF CASH FUND	PAYROLL	1,699.00
960430	SHERIFF'S CASH FUND	PAYROLL	7,166.00
960430	SHERIFF YOUTH INTERVENTI	PAYROLL	1,713.00
960430	SHERIFFS CASH FUND	PAYROLL	7,873.00
960430	SHERIFFS CASH FUND	PAYROLL	7,518.00
960430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,343.42
960430	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,267.58
960430	LIBERTY TULSA, DIR IRS-FICA	FICA	7,372.62
960430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,724.24
960430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,085.28
960430	PRUDENTIAL INS CO, LIFE	PREMIUMS	328.93
960430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	662.40
960430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	49.86
960430	J. DENNIS SEMLER	PREMIUMS	3,357.50
960430	J. DENNIS SEMLER	PREMIUMS	666.58
960430	PRUDENTIAL INS, DISABILITY	PREMIUMS	94.83
960430	TULSA COUNTY SHERIFF FOP	DUES	210.00
960430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,000.00
960430	UNITED WAY	UNITED FUND	19.18
960430	J. DENNIS SEMLER	PARKING	25.00
960430	PEBSO	ANNUITY	675.00
960430	AMERICAN FAMILY, CANCER	PREMIUMS	139.52
960430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
960430	LEADERS LIFE INS COMPANY	PREMIUMS	76.91
960430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
960430	VISION SERVICE PLAN	PREMIUMS	12.72
960430	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
960430	FLIPPO DEAN D, D.A.	CHILD SUPPORT	550.00
960430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
960430	I R S	TAX LIEN	110.00
960430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00

1995 - 1996 HIGHWAY T-CASH FUND

607903	EMPIRE CONSTRUCTION &	MATERIALS	3,035.54
611815	ALLOY WELDING SUPPLY INC	SUPPLIES	430.94
611906	AMSIGN CORPORATION	EQUIPMENT	417.96
612054	APAC-OKLAHOMA INC	MATERIALS	418.73
612099	YALE UNIFORM RENTAL	SUPPLIES	36.00
612193	OKLAHOMA NATURAL GAS CO.	SERVICES	310.89
612243	CITY OF TULSA	SERVICES	106.03
612275	ANCHOR STONE COMPANY	MATERIALS	721.58
612463	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	85.00
612464	ECONOMY LUMBER COMPANY	MATERIALS	624.39
612674	SAFETY MEETING OUTLINES	SUPPLIES	137.00
612916	NORTH TULSA SANITARY	SUPPLIES	223.09
612918	BRADS AUTO PARTS	SUPPLIES/MAINT.	633.25
612937	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	409.36
612949	TULSA AUTO SPRING CO	SUPPLIES/MAINT.	138.42
613044	JONNY ON THE SPOT	SUPPLIES	50.00
613235	ECONOMY LUMBER COMPANY	MATERIALS	1,020.46
613245	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	929.70
613292	SYNERGY GAS CORPORATION	SUPPLIES	39.79
613341	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	920.32