

## MONDAY, APRIL 24, 1995 CONTINUED

|        |                                |                |          |
|--------|--------------------------------|----------------|----------|
| 950428 | JUVENILE DETENTION             | PAYROLL        | 6,499.00 |
| 950428 | JUVENILE DETENTION             | PAYROLL        | 4,212.00 |
| 950428 | LIBERTY TULSA, DIR IRS-FED     | FEDERAL WH TAX | 3,592.40 |
| 950428 | OKLAHOMA TAX COMMISSION        | STATE WH TAX   | 1,081.37 |
| 950428 | LIBERTY TULSA, DIR IRS-FICA    | FICA           | 4,824.94 |
| 950428 | LIBERTY TULSA, DIR IRS-HIFICA  | HI FICA TAX    | 1,128.41 |
| 950428 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT     | 3,610.43 |
| 950428 | PRUDENTIAL INS CO, LIFE        | PREMIUMS       | 164.65   |
| 950428 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS       | 454.26   |
| 950428 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS       | 23.78    |
| 950428 | J. DENNIS SEMLER               | PREMIUMS       | 3,851.76 |
| 950428 | J. DENNIS SEMLER               | PREMIUMS       | 548.62   |
| 950428 | PRUDENTIAL INS, DISABILITY     | PREMIUMS       | 25.11    |
| 950428 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION   | 1,364.01 |
| 950428 | UNITED WAY                     | UNITED FUND    | 17.44    |
| 950428 | PEBS CO                        | ANNUITY        | 55.00    |
| 950428 | AMERICAN FAMILY, CANCER        | PREMIUMS       | 29.92    |
| 950428 | J. DENNIS SEMLER               | SPECIAL DEDUCT | 50.00    |
| 950428 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS       | 12.16    |
| 950428 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS       | 70.41    |
| 950428 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS       | 14.95    |
| 950428 | VISION SERVICE PLAN            | PREMIUMS       | 18.15    |
| 950428 | HARTSHORN, SCOTT R             | CHILD SUPPORT  | 50.00    |
| 950428 | ROBINSON & HOOVER              | GARNISHMENTS   | 75.00    |
| 950428 | RANDALL SR, RICHARD            | GARNISHMENTS   | 257.92   |
| 950428 | CHANCERY CLERK SUPPORT DV      | CHILD SUPPORT  | 255.20   |
| 950428 | STATE OF OKLAHOMA              | GARNISHMENTS   | 233.93   |

1994 - 1995 MTG CERT FEE CASH FUND

|        |                          |                      |        |
|--------|--------------------------|----------------------|--------|
| 512811 | FIELDS-DOWNS RANDOLPH CO | SUPPLIES             | 46.51  |
| 514107 | NEIGHBOR NEWSPAPERS      | SUBSCRIPTIONS/MEMBER | 190.00 |

1994 - 1995 SHERIFFS CASH FUND

|        |                                |                      |           |
|--------|--------------------------------|----------------------|-----------|
| 509261 | CORPORATE EXPRESS              | SUPPLIES             | 96.99     |
| 512772 | OKLAHOMA NATURAL GAS CO.       | SERVICES             | 91.92     |
| 514565 | NABCO                          | SUBSCRIPTIONS/MEMBER | 105.00    |
| 950428 | SHERIFF CASH FUND              | PAYROLL              | 34,818.74 |
| 950428 | SHERIFF CASH FUND              | PAYROLL              | 1,200.88  |
| 950428 | SHERIFF'S CASH FUND            | PAYROLL              | 6,418.00  |
| 950428 | SHERIFF YOUTH INTERVENTI       | PAYROLL              | 1,575.00  |
| 950428 | SHERIFFS CASH FUND             | PAYROLL              | 7,960.00  |
| 950428 | LIBERTY TULSA, DIR IRS-FED     | FEDERAL WH TAX       | 4,973.02  |
| 950428 | OKLAHOMA TAX COMMISSION        | STATE WH TAX         | 1,562.64  |
| 950428 | LIBERTY TULSA, DIR IRS-FICA    | FICA                 | 6,210.47  |
| 950428 | LIBERTY TULSA, DIR IRS-HIFICA  | HI FICA TAX          | 1,452.46  |
| 950428 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT           | 5,796.90  |
| 950428 | PRUDENTIAL INS CO, LIFE        | PREMIUMS             | 305.99    |
| 950428 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS             | 748.26    |
| 950428 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS             | 95.40     |
| 950428 | J. DENNIS SEMLER               | PREMIUMS             | 4,198.98  |
| 950428 | J. DENNIS SEMLER               | PREMIUMS             | 413.02    |
| 950428 | J. DENNIS SEMLER               | PREMIUMS             | 484.07    |
| 950428 | PRUDENTIAL INS, DISABILITY     | PREMIUMS             | 25.89     |
| 950428 | TULSA COUNTY SHERIFF FOP       | DUES                 | 200.00    |
| 950428 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION         | 569.82    |
| 950428 | UNITED WAY                     | UNITED FUND          | 20.71     |
| 950428 | PEBS CO                        | ANNUITY              | 200.00    |
| 950428 | AMERICAN FAMILY, CANCER        | PREMIUMS             | 62.40     |
| 950428 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS             | 14.32     |
| 950428 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS             | 75.83     |
| 950428 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS             | 59.80     |
| 950428 | VISION SERVICE PLAN            | PREMIUMS             | 22.39     |
| 950428 | DHS CHILD SUPPORT              | CHILD SUPPORT        | 500.00    |
| 950428 | I R S                          | TAX LIEN             | 439.00    |
| 950428 | NOBLE FINANCE CORP             | GARNISHMENTS         | 45.82     |
| 950428 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT        | 240.00    |
| 950428 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT        | 394.00    |
| 950428 | I R S                          | TAX LIEN             | 110.00    |

1994 - 1995 HIGHWAY T-CASH FUND

|        |                        |                 |          |
|--------|------------------------|-----------------|----------|
| 508681 | NAPCO                  | SUPPLIES        | 409.58   |
| 510623 | EAST TULSA DODGE       | SUPPLIES/MAINT. | 36.00    |
| 510906 | ECONOMY LUMBER COMPANY | SUPPLIES        | 163.74   |
| 510922 | BROWNING-FERRIS IND    | RENTALS         | 104.00   |
| 511647 | ESCO JOE TIRE CO       | SUPPLIES/MAINT. | 791.54   |
| 511650 | NAPA AUTO PARTS        | SUPPLIES/MAINT. | 983.66   |
| 511654 | VULCAN INC             | EQUIPMENT       | 2,347.00 |
| 511997 | MOTOROLA INC.          | MACHNRY/EQUIP.  | 1,015.80 |
| 512002 | NORTH TULSA SANITARY   | SUPPLIES        | 235.00   |
| 512123 | NAPA AUTO PARTS        | SUPPLIES/MAINT. | 986.58   |
| 512137 | MILEAGE MASTERS INC    | SUPPLIES/MAINT. | 235.97   |
| 512159 | SCOTT RICE CO INC      | MACHNRY/EQUIP.  | 480.70   |
| 512499 | JERNIGANS HOME & FARM  | SUPPLIES/MAINT. | 397.90   |
| 512500 | HARDING GLASS          | SUPPLIES/MAINT. | 538.45   |
| 512502 | KIRBY-SMITH MACHINERY  | SUPPLIES/MAINT. | 275.56   |