

MONDAY, MARCH 30, 1992 CONTINUED

920331	OKLAHOMA TAX COMMISSION	STATE WH TAX	872.71
920331	1ST NATL BANK, DIR IRS-FICA	FICA	3,750.07
920331	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	877.03
920331	TULSA CO EMPS RETIREMENT FUND	RETIREMENT	3,712.56
920331	PRUDENTIAL INS CO, LIFE	PREMIUMS	178.95
920331	PRUDENTIAL INS, DENTAL	PREMIUMS	333.51
920331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	22.30
920331	JOHN F CANTRELL	PREMIUMS	1,815.59
920331	PRUDENTIAL INS, DISABILITY	PREMIUMS	74.04
920331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,136.36
920331	UNITED WAY	UNITED FUND	16.00
920331	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
920331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	30.38
920331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	94.60
920331	VISION SERVICE PLAN	PREMIUMS	50.31
920331	DON AUSTIN	GARNISHMENTS	166.02
920331	DON AUSTIN	GARNISHMENTS	237.77

1991 - 1992 SHERIFFS CASH FUND

212214	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	131.86
214206	INDIAN NATIONS COUNCIL	SUBSCRIPTIONS/MEMBER	62.00
214207	OKLAHOMA NATURAL GAS CO.	SERVICES	132.87
920331	SHERIFF CASH FUND	PAYROLL	18,354.23
920331	SHERIFF'S CASH FUND	PAYROLL	3,900.00
920331	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,018.62
920331	OKLAHOMA TAX COMMISSION	STATE WH TAX	549.88
920331	1ST NATL BANK, DIR IRS-FICA	FICA	2,643.03
920331	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	618.13
920331	TULSA CO EMPS RETIREMENT FUND	RETIREMENT	2,664.47
920331	PRUDENTIAL INS CO, LIFE	PREMIUMS	175.75
920331	PRUDENTIAL INS, DENTAL	PREMIUMS	204.90
920331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	29.18
920331	JOHN F CANTRELL	PREMIUMS	2,246.05
920331	PRUDENTIAL INS, DISABILITY	PREMIUMS	60.48
920331	TULSA COUNTY SHERIFF FOP	DUES	100.00
920331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	247.81
920331	UNITED WAY	UNITED FUND	8.00
920331	JOHN F CANTRELL	PARKING	63.40
920331	PEBS CO	ANNUITY	20.00
920331	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
920331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
920331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	37.91
920331	VISION SERVICE PLAN	PREMIUMS	71.46

1991 - 1992 HIGHWAY T-CASH FUND

201586	BROWN MECHANICAL SERVICE	SUPPLIES/MAINT.	210.00
206566	AMERICOMM INC	SUPPLIES	58.50
206924	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	104.75
208130	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	19.55
208194	ESCO JOE TIRE CO	SUPPLIES/MAINT.	440.00
208461	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	143.52
208471	VULCAN INC	EQUIPMENT	498.95
208478	WESTFALL WHITE GMC	SUPPLIES/MAINT.	42.83
208820	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	38.31
209084	FRICTION PRODUCTS	SUPPLIES/MAINT.	299.99
209875	DARR EQUIPMENT CO	SUPPLIES/MAINT.	18.62
209883	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	65.76
210411	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	77.22
210649	ELF ASPHALT INC	ASPHALT	444.95
210692	GTE SOUTHWEST INC	SERVICE	29.77
210695	SOUTHWESTERN BELL TELE	SERVICE	772.65
210730	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	28.29
210733	ECONOMY LUMBER COMPANY	SUPPLIES	73.58
210734	BOREN SAFETY INC	SUPPLIES	21.60
210736	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	40.00
210940	WILTEL LONG DISTANCE	SERVICE	35.73
211128	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	194.91
211131	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	144.67
211406	NAPCO	SUPPLIES	45.12
211436	NAPA AUTO PARTS	SUPPLIES/MAINT.	230.35
211447	SOONER AIRGAS INC	SUPPLIES/MAINT.	53.87
211451	NAPA AUTO PARTS	SUPPLIES/MAINT.	38.50
211461	TRANS CONTINENTAL SUPPLY	SUPPLIES	190.46
211670	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	78.00
211692	BIG 4 SERVICE &	SUPPLIES/MAINT.	75.12
212114	ESCO JOE TIRE CO	SUPPLIES/MAINT.	2,360.93
212138	BOREN SAFETY INC	SUPPLIES	60.00
212147	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	110.99
212201	SAFETY KLEEN CORPORATION	SUPPLIES	66.25
212218	BIXBY FOUR STAR SAND &	SUPPLIES	268.50
212261	NAPCO	SUPPLIES/MAINT.	102.39
212338	W & W SALES & LEASING CO	SUPPLIES	2,338.36
212457	WANETTE TRACTOR & SUPPLY	SUPPLIES/MAINT.	398.39