

MONDAY, APRIL 26, 1993 CONTINUED

930430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	24.32
930430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	53.08
930430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	104.65
930430	VISION SERVICE PLAN	PREMIUMS	41.88
930430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	250.00

1992 - 1993 SHERIFFS CASH FUND

312397	STUN TECH INC	SUPPLIES	189.00
314121	IBM CORP.	EQUIPMENT	3,565.75
314456	C & H BUS SALES INC	AUTOS/TRUCKS	6,500.00
315272	ECONOMY LUMBER COMPANY	SUPPLIES	1,417.37
315599	OCDETF	TRAVEL	75.00
315664	OKLAHOMA SHERIFFS ASSOC	SUBSCRIPTIONS/MEMBER	460.00
315665	CITY OF TULSA	RENTALS	19.50
315941	HOME SECURITY STORE	SERVICES	23.00
316330	SOUTHWESTERN BELL TELE	SERVICES	169.24
316331	HOME SECURITY STORE	SERVICES	23.00
930430	SHERIFF CASH FUND	PAYROLL	23,450.88
930430	SHERIFF'S CASH FUND	PAYROLL	6,073.00
930430	SHERIFFS CASH FUND	PAYROLL	3,132.00
930430	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	3,033.49
930430	OKLAHOMA TAX COMMISSION	STATE WH TAX	905.12
930430	1ST NATL BANK, DIR IRS-FICA	FICA	3,904.81
930430	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	913.23
930430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,937.68
930430	PRUDENTIAL INS CO, LIFE	PREMIUMS	236.06
930430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	295.12
930430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	49.86
930430	JOHN F CANTRELL	PREMIUMS	2,280.39
930430	JOHN F CANTRELL	PREMIUMS	664.26
930430	JOHN F CANTRELL	PREMIUMS	192.44
930430	PRUDENTIAL INS, DISABILITY	PREMIUMS	64.61
930430	TULSA COUNTY SHERIFF FOP	DUES	100.00
930430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,002.14
930430	UNITED WAY	UNITED FUND	1.00
930430	JOHN F CANTRELL	PARKING	63.40
930430	PEBSO	ANNUITY	20.00
930430	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
930430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.64
930430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	84.50
930430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
930430	BOWSER, MYRA M	CHILD SUPPORT	200.00
930430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00

1992 - 1993 HIGHWAY T-CASH FUND

301733	WANETTE TRACTOR & SUPPLY	SUPPLIES/MAINT.	198.58
305434	APAC-OKLAHOMA INC	ASPHALT	3,319.69
305658	APAC-OKLAHOMA INC	ROCK	298.71
306774	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	68.27
307859	IRBY STUART C CO	SUPPLIES/MAINT.	7.56
308162	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	71.00
309787	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	132.71
310362	POWER SYSTEMS	SUPPLIES/MAINT.	450.00
310432	U S HIGHWAY PRODUCTS INC	SUPPLIES	64.31
310980	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	123.34
311684	SOONER AIRGAS INC	SUPPLIES/MAINT.	45.75
311832	COMMERCIAL ELECTRONICS	SUPPLIES/MAINT.	151.85
311835	DARR EQUIPMENT CO	SUPPLIES/MAINT.	10.28
311966	APAC-OKLAHOMA INC	ASPHALT	2,741.26
312113	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	176.97
312284	ECOSYSTEMS INC	SUPPLIES	60.00
312374	ECOSYSTEMS INC	SUPPLIES/MAINT.	60.00
312852	NAPCO	SUPPLIES/MAINT.	59.70
312909	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	78.82
312911	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	210.22
313380	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	83.80
313385	HAMILTON J C CO	SUPPLIES/MAINT.	235.73
313816	COMMERCIAL ELECTRONICS	SUPPLIES/MAINT.	94.95
314069	SOONER AIRGAS INC	SUPPLIES/MAINT.	22.50
314180	ECONOMY LUMBER COMPANY	SUPPLIES	59.48
314184	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	90.90
314256	PUBLIC SERVICE COMPANY	SUPPLIES	2,391.65
314303	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	128.92
314469	OKLAHOMA NATURAL GAS CO.	SUPPLIES	1,021.44
314490	POWERS SAW MILL, HARDWOOD	SUPPLIES/MAINT.	237.00
314628	ECOSYSTEMS INC	SUPPLIES/MAINT.	60.00
314631	SOONER AIRGAS INC	SUPPLIES/MAINT.	15.75
314644	FIELDS-DOWNS RANDOLPH CO	SUPPLIES/MAINT.	189.00
314664	FIELDS-DOWNS RANDOLPH CO	SUPPLIES/MAINT.	87.37
314686	TRANS CONTINENTAL SUPPLY	SUPPLIES	235.03
315051	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	112.44
315052	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	130.50
315053	BOREN SAFETY INC	SUPPLIES/MAINT.	115.20
315136	PUMP SHOP THE	SUPPLIES/MAINT.	45.00
315213	TP AUTO PARTS	SUPPLIES/MAINT.	289.38
315235	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	229.08
315296	CUMMINS SOUTHERN PLAINS	SUPPLIES	7,520.55