

MONDAY, JULY 25, 1994 CONTINUED

500085	KORPACZ & ASSOCIATES INC	SUBS/MEMBER	150.00
500086	H M B A	SUBS/MEMBER	182.50
500623	XEROX CORPORATION.	SUPPLIES/MAINT.	93.75
940729	ASSESSOR VISUAL INSPECTI	PAYROLL	126,000.65
940729	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	12,997.25
940729	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,603.84
940729	LIBERTY TULSA, DIR IRS-FICA	FICA	15,017.31
940729	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,512.11
940729	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,018.72
940729	PRUDENTIAL INS CO, LIFE	PREMIUMS	860.99
940729	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,657.92
940729	CONTINENTAL CASUALTY COMPANY	PREMIUMS	171.00
940729	JOHN F CANTRELL	PREMIUMS	9,813.00
940729	JOHN F CANTRELL	PREMIUMS	482.88
940729	JOHN F CANTRELL	PREMIUMS	758.38
940729	PRUDENTIAL INS, DISABILITY	PREMIUMS	140.80
940729	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,189.10
940729	UNITED WAY	UNITED FUND	66.92
940729	JOHN F CANTRELL	PARKING	1,291.64
940729	PEBS CO	ANNUITY	4,179.04
940729	AMERICAN FAMILY, CANCER	PREMIUMS	263.94
940729	AMERICAN FAMILY, ICU PLAN	PREMIUMS	81.82
940729	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	146.24
940729	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	119.60
940729	VISION SERVICE PLAN	PREMIUMS	98.04
940729	ECK LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1994 - 1995 SHERIFFS CASH FUND

414309	TUXALL UNIFORM &	SERVICES/SUPPLIES	1,731.66
500985	BAYLES, LARRY	TRAVEL	841.96
940729	SHERIFF CASH FUND	PAYROLL	18,954.91
940729	SHERIFF CASH FUND	PAYROLL	2,024.98
940729	SHERIFF'S CASH FUND	PAYROLL	6,090.00
940729	SHERIFF YOUTH INTERVENTI	PAYROLL	1,500.00
940729	SHERIFFS CASH FUND	PAYROLL	7,286.00
940729	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,523.18
940729	OKLAHOMA TAX COMMISSION	STATE WH TAX	972.82
940729	LIBERTY TULSA, DIR IRS-FICA	FICA	4,245.69
940729	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	992.93
940729	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,058.04
940729	PRUDENTIAL INS CO, LIFE	PREMIUMS	267.51
940729	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	588.00
940729	CONTINENTAL CASUALTY COMPANY	PREMIUMS	67.74
940729	JOHN F CANTRELL	PREMIUMS	2,790.60
940729	JOHN F CANTRELL	PREMIUMS	413.02
940729	JOHN F CANTRELL	PREMIUMS	758.38
940729	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.44
940729	TULSA COUNTY SHERIFF FOP	DUES	100.00
940729	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	60.00
940729	UNITED WAY	UNITED FUND	4.00
940729	AMERICAN FAMILY, CANCER	PREMIUMS	100.66
940729	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.38
940729	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	55.25
940729	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
940729	VISION SERVICE PLAN	PREMIUMS	18.15
940729	I R S	TAX LIEN	439.00
940729	SALLY HOWE-SMITH	GARNISHMENTS	32.89
940729	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
940729	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
940729	SALLY HOWE-SMITH	GARNISHMENTS	114.85

1994-95 JUVENILE CASH FUND

940729	JUVENILE DETENTION	PAYROLL	31,358.63
940729	JUVENILE DETENTION	PAYROLL	1,841.44
940729	JUVENILE DETENTION	PAYROLL	1,339.00
940729	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,015.81
940729	OKLAHOMA TAX COMMISSION	STATE WH TAX	874.53
940729	LIBERTY TULSA, DIR IRS-FICA	FICA	4,077.33
940729	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	953.57
940729	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,572.40
940729	PRUDENTIAL INS CO, LIFE	PREMIUMS	164.28
940729	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	401.22
940729	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.28
940729	JOHN F CANTRELL	PREMIUMS	3,393.24
940729	JOHN F CANTRELL	PREMIUMS	548.62
940729	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.55
940729	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,176.36
940729	UNITED WAY	UNITED FUND	14.00
940729	PEBS CO	ANNUITY	55.00
940729	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
940729	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
940729	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	70.41
940729	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90