

MONDAY, SEPTEMBER 26, 1994, CONTINUED

940930	VISION SERVICE PLAN	PREMIUMS	98.04
940930	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
<u>1994 - 1995 JUVENILE CASH FUND</u>			
500996	SYSCO	FOOD	925.99
501180	BUDDY'S PRODUCE INC	FOOD	163.50
503267	KLINE, JOHN B	SUPPLIES	35.00
503972	OKLA JUVENILE DETENTION	SUPPLIES	50.00
504131	PHYSICIANS' DESK	SUPPLIES	59.95
940930	JUVENILE DETENTION	PAYROLL	31,806.04
940930	JUVENILE DETENTION	PAYROLL	2,598.00
940930	JUVENILE DETENTION	PAYROLL	2,554.50
940930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,214.02
940930	OKLAHOMA TAX COMMISSION	STATE WH TAX	968.85
940930	LIBERTY TULSA, DIR IRS-FICA	FICA	4,354.53
940930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,018.40
940930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,804.96
940930	PRUDENTIAL INS CO, LIFE	PREMIUMS	176.12
940930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	443.88
940930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.28
940930	JOHN F CANTRELL	PREMIUMS	3,766.62
940930	JOHN F CANTRELL	PREMIUMS	548.62
940930	PRUDENTIAL INS, DISABILITY	PREMIUMS	22.31
940930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,364.01
940930	UNITED WAY	UNITED FUND	14.00
940930	PEBS CO	ANNUITY	55.00
940930	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
940930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
940930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	70.41
940930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
940930	VISION SERVICE PLAN	PREMIUMS	13.91
940930	SALLY HOWE-SMITH	GARNISHMENTS	280.15
940930	OK GUARANTEED STUDENT	CHILD SUPPORT	96.78
940930	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80
<u>1994 - 1995 COUNTY CLERK CASH FUND</u>			
504358	LEADERSHIP OKLAHOMA INC	SUBS/MEMBER	100.00
504359	OKLAHOMA ACADEMY FOR	SUBS/MEMBER	100.00
<u>1994 - 1995 SPECIAL PROJECTS FUND</u>			
504357	SOUTHWESTERN BELL TELE	SERVICES	4,213.70
<u>1994 - 1995 PARKING FUND</u>			
504180	HERRON, MICHAEL	REFUNDS	15.04
504181	TULSA CITY-COUNTY LIBRARY	REFUNDS	120.00
<u>1994-95 T.A.E.M.A.</u>			
940930	EMERGENCY MANAGEMENT	PAYROLL	13,151.62
940930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,847.50
940930	OKLAHOMA TAX COMMISSION	STATE WH TAX	585.81
940930	LIBERTY TULSA, DIR IRS-FICA	FICA	1,498.29
940930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	350.41
940930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,549.80
940930	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
940930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	186.78
940930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
940930	JOHN F CANTRELL	PREMIUMS	1,637.64
940930	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
940930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
940930	UNITED WAY	UNITED FUND	10.00
940930	PEBS CO	ANNUITY	115.00
940930	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
940930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
<u>1994 - 1995 LAW LIBRARY FUND</u>			
500674	SHERWIN WILLIAMS	EXPENSE	23.94
502687	WEST PUBLISHING CO	EXPENSE	2,665.85
940930	LAW LIBRARY	PAYROLL	2,686.66
940930	LAW LIBRARY	PAYROLL	1,311.75
940930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	388.79
940930	OKLAHOMA TAX COMMISSION	STATE WH TAX	125.46
940930	LIBERTY TULSA, DIR IRS-FICA	FICA	486.78
940930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	113.84
940930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	322.40
940930	PRUDENTIAL INS CO, LIFE	PREMIUMS	18.50
940930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	42.66
940930	JOHN F CANTRELL	PREMIUMS	160.96
940930	PRUDENTIAL INS, DISABILITY	PREMIUMS	6.18
940930	UNITED WAY	UNITED FUND	16.25
940930	JOHN F CANTRELL	PARKING	99.53
<u>TULSA COUNTY TREASURER PAYROLL ACCOUNT</u>			
940926	JOHN F. CANTRELL	NET PAY	6,401.80