

MONDAY, NOVEMBER 28, 1994, CONTINUED

941130	PRUDENTIAL INS, DISABILITY	PREMIUMS	22.31
941130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,364.01
941130	UNITED WAY	UNITED FUND	13.00
941130	PEBS CO	ANNUITY	55.00
941130	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
941130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
941130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	70.41
941130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
941130	VISION SERVICE PLAN	PREMIUMS	13.91
941130	ROBINSON & HOOVER	GARNISHMENTS	313.67
941130	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80
941130	BEST LOAN SERVICE OF	GARNISHMENTS	236.80
1994 -	1995 COUNTY CLERK CASH FUND		
507531	IACREOT	SUBS/MEMBER	330.00
1994 -	1995 SHERIFFS CASH FUND		
501237	PUBLIC SERVICE COMPANY	SERVICES	71.74
501693	CELLULAR ONE	RENTALS	761.51
501902	ORLANDO AIRPORT MARRIOTT	TRAVEL	457.60
504517	FIRE AND POLICE PERSONNEL	SUBS/MEMBER	168.00
506141	RADISSON HOTEL ON TOWN	TRAVEL	509.50
507208	CANTRELL, JOHN F	COSTS	22,477.85
507374	MIREX CORPORATION	SUPPLIES	102.50
507423	LEARNING UNLIMITED CORP	RENTALS	519.00
507424	NATIONAL BUSINESSWOMEN'S	TRAVEL	207.00
507425	SKILLPATH INC	TRAVEL	297.00
507426	SOUTHWESTERN LEGAL FOUNDA	TRAVEL	50.00
941130	SHERIFF CASH FUND	PAYROLL	19,343.48
941130	SHERIFF'S CASH FUND	PAYROLL	6,441.00
941130	SHERIFF YOUTH INTERVENTI	PAYROLL	1,575.00
941130	SHERIFFS CASH FUND	PAYROLL	7,406.04
941130	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,617.48
941130	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,033.84
941130	LIBERTY TULSA, DIR IRS-FICA	FICA	4,117.82
941130	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	963.05
941130	TULSA CO EMP RETIREMENT FUND	RETIREMENT	4,170.19
941130	PRUDENTIAL INS CO, LIFE	PREMIUMS	263.81
941130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	614.52
941130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	60.16
941130	JOHN F CANTRELL	PREMIUMS	3,019.86
941130	JOHN F CANTRELL	PREMIUMS	413.02
941130	JOHN F CANTRELL	PREMIUMS	758.38
941130	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.44
941130	TULSA COUNTY SHERIFF FOP	DUES	110.00
941130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	60.00
941130	UNITED WAY	UNITED FUND	4.00
941130	AMERICAN FAMILY, CANCER	PREMIUMS	90.70
941130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	14.32
941130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	55.25
941130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
941130	VISION SERVICE PLAN	PREMIUMS	18.15
941130	I R S	TAX LIEN	439.00
941130	YOUR CREDIT INC	GARNISHMENTS	45.82
941130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
941130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
941130	I R S	TAX LIEN	110.00
941130	JACOBUS & ASSOCIATES	GARNISHMENTS	294.38
1994 -	1995 HIGHWAY T-CASH FUND		
502866	BOREN SAFETY INC	SUPPLIES	209.40
503480	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	643.08
503599	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	1,559.38
504160	MILEAGE MASTERS INC	SUPPLIES/MAINT.	2,426.27
504161	ECONOMY LUMBER COMPANY	SUPPLIES	682.32
504163	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	1,074.89
504164	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	378.05
504985	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	1,418.45
505200	ROSS DUB CO	SUPPLIES/MAINT.	62.40
505265	BROWNING-FERRIS IND	SUPPLIES	63.16
505298	ROSS DUB CO	SUPPLIES/MAINT.	306.00
505341	T & W TIRE CO	SUPPLIES/MAINT.	582.00
505462	ACTION SAFETY SUPPLY CO	RENTALS	13.95
505463	SOONER AIRGAS INC	RENTALS	147.90
505464	UNITED LINEN & UNIFORM	RENTALS	299.14
505465	YALE UNIFORM RENTAL	RENTALS	741.60
505468	CELLULAR ONE	SUPPLIES	952.33
505469	EMTEC PEST CONTROL INC	SUPPLIES	28.00
505470	NORTH TULSA SANITARY	SUPPLIES	710.00
505478	ACTION SAFETY SUPPLY CO	SUPPLIES	823.05
505479	BROWNING-FERRIS IND	SUPPLIES	50.00
505595	LEE'S FEED & SUPPLY	SUPPLIES	260.00
505828	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	2,906.18