

MONDAY, JANUARY 31, 1994 CONTINUED

940131	I R S	TAX LIEN	210.00
940131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
940131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	145.00
940131	SALLY HOWE-SMITH	GARNISHMENTS	233.74
940131	SALLY HOWE-SMITH	GARNISHMENTS	271.60
940131	I R S	TAX LIEN	200.00
940131	I R S	TAX LIEN	110.00
940131	PETUSKEY, TOM	GARNISHMENTS	337.47
940131	SALLY HOWE-SMITH	GARNISHMENTS	233.76
940131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
940131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
940131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
940131	SALLY HOWE-SMITH	GARNISHMENTS	278.51
940131	BOOSA, BARBARA	CHILD SUPPORT	201.94
940131	SALLY HOWE-SMITH	GARNISHMENTS	240.47
940131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
940131	SALLY HOWE-SMITH	GARNISHMENTS	196.38

1993 - 1994 WORKERS COMPENSATION FUND

410836	CRESTMED CONVENIENT CARE	WORKERS COMP.	245.50
410837	MOORE MD, DOUGLAS R	WORKERS COMP.	39.52
410838	EASTERN OKLAHOMA	WORKERS COMP.	162.25
411075	OKLAHOMA TAX COMMISSION	WORKERS COMP	1,133.13

1993 - 1994 JUVENILE CASH FUND

410129	KLINE, JOHN B	SUPPLIES	35.00
410147	WAYEST SAFETY INC	SUPPLIES	33.00
940131	JUVENILE DETENTION	PAYROLL	31,505.10
940131	JUVENILE DETENTION	PAYROLL	2,754.75
940131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	2,805.83
940131	OKLAHOMA TAX COMMISSION	STATE WH TAX	836.91
940131	LIBERTY TULSA, DIR IRS-FICA	FICA	3,940.92
940131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	921.67
940131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,608.04
940131	PRUDENTIAL INS CO, LIFE	PREMIUMS	154.66
940131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	280.44
940131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	19.68
940131	JOHN F CANTRELL	PREMIUMS	3,036.53
940131	JOHN F CANTRELL	PREMIUMS	314.64
940131	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.45
940131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,926.36
940131	UNITED WAY	UNITED FUND	14.00
940131	PEBS CO	ANNUITY	75.00
940131	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
940131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
940131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	53.08
940131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
940131	VISION SERVICE PLAN	PREMIUMS	36.20
940131	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80
940131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	250.00
940131	SALLY HOWE-SMITH	GARNISHMENTS	246.37

1993 - 1994 COUNTY CLERK CASH FUND

410716	CBR LEASING CORP	RENTALS	216.00
940131	SUPT OF SCHOOLS PAYROLL	PAYROLL	6,608.20
940131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,057.31
940131	OKLAHOMA TAX COMMISSION	STATE WH TAX	338.95
940131	LIBERTY TULSA, DIR IRS-FICA	FICA	812.16
940131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	189.94
940131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	788.64
940131	PRUDENTIAL INS CO, LIFE	PREMIUMS	18.50
940131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	29.82
940131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	.82
940131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	170.00
940131	UNITED WAY	UNITED FUND	20.00
940131	JOHN F CANTRELL	PARKING	26.13

1993 - 1994 SHERIFFS CASH FUND

408266	GULF STATES DISTRIBUTORS	SUPPLIES	2,490.00
410206	RADIO SHACK	MACHNRY/EQUIP.	627.71
410241	OKLAHOMA EAGLE	SUBSCRIPTIONS/MEMBER	21.00
410242	SOUTHWESTERN BELL TELE	SERVICES	159.22
410243	N A D A APPRAISAL GUIDES	SUBSCRIPTIONS/MEMBER	45.00
410602	INTERNATIONAL ASSOCIATION	SUBSCRIPTIONS/MEMBER	400.00
410777	CAREERTRACK PUBLICATIONS	TRAVEL	345.00
410778	BUSINESS TRAVEL	TRAVEL	948.00
410779	HOLIDAY INN	TRAVEL	138.54
410780	LAW ENFORCEMENT TELEVISIO	TRAVEL	588.00
410781	LEARNING UNLIMITED CORP	TRAVEL	200.00
410782	AMERICAN JAIL ASSOCIATION	TRAVEL	295.00
410799	CLARK BOARDMAN CALLAGHAN	SUBSCRIPTIONS/MEMBER	105.97
410821	SHERATON NORWALK HOTEL	TRAVEL	1,048.55
410822	TCT TECHNICAL TRAINING IN	TRAVEL	1,819.50
410823	NORTHWESTERN UNIV TRAFFIC	TRAVEL	400.00