

MONDAY, APRIL 25, 1994, CONTINUED

415763	PARSONS CSR, DAVID B	TRANSCRIPT	27.50
415764	DELALOYE, MIKE	WORKERS COMP.	8.99
415765	RALEY PHARMACY	WORKERS COMP.	80.39
415766	MCKENZIE, DONALD	WORKERS COMP	86.50

1993 - 1994 JUVENILE CASH FUND

412179	RAINBO BAKING CO	FOOD	122.60
414583	SYSCO	FOOD	733.02
415288	VALLIN SAFETY SUPPLY CO	SUPPLIES	117.50
940429	JUVENILE DETENTION	PAYROLL	31,210.04
940429	JUVENILE DETENTION	PAYROLL	3,040.75
940429	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	2,999.62
940429	OKLAHOMA TAX COMMISSION	STATE WH TAX	863.87
940429	LIBERTY TULSA, DIR IRS-FICA	FICA	4,035.14
940429	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	943.70
940429	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,726.72
940429	PRUDENTIAL INS CO, LIFE	PREMIUMS	175.01
940429	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	291.72
940429	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.28
940429	JOHN F CANTRELL	PREMIUMS	3,171.22
940429	JOHN F CANTRELL	PREMIUMS	484.07
940429	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.45
940429	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,926.36
940429	UNITED WAY	UNITED FUND	14.00
940429	PEBSCO	ANNUITY	75.00
940429	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
940429	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
940429	LEADERS LIFE INS COMPANY	PREMIUMS	53.08
940429	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
940429	VISION SERVICE PLAN	PREMIUMS	18.10
940429	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80
940429	OK GUARANTEED STUDENT	CHILD SUPPORT	96.78

1993 - 1994 COUNTY CLERK CASH FUND

415668	MCGUIRE, EARLENE WILSON	TRAINING	65.50
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1993 - 1994 SHERIFFS CASH FUND

412125	PHILLIPS POLICE EQUIPMENT	CLOTHING	317.50
413185	SKIATOOK ANIMAL CLINIC IN	SUPPLIES	195.00
413365	BASICOMPUTER CORPORATION	MACHNRY/EQUIP.	1,666.00
413776	BOOSTER FEED MILL	SUPPLIES	170.00
414184	ANCHOR PAINT MFG COMPANY	MACHNRY/EQUIP.	38.50
414933	PUBLIC SERVICE COMPANY	SERVICES	50.80
415089	FASCO	SUPPLIES	561.26
415250	KNOX CAMERAS INC	MACHNRY/EQUIP.	212.94
415252	CELLULAR ONE	MACHNRY/EQUIP.	198.00
415653	AMERICAN JAIL ASSOCIATION	TRAVEL	330.00
415669	NATIONAL SHERIFFS'	SUBS/MEMBER	25.00
416020	BURTON, CHARLES O	TRAVEL	123.32
416021	LEWIS WILLIE	TRAVEL	125.29
416022	ROSS, GARY	TRAVEL	172.97
416023	PALMER, MATT	TRAVEL	158.00
940429	SHERIFF CASH FUND	PAYROLL	21,936.10
940429	SHERIFF'S CASH FUND	PAYROLL	6,090.00
940429	SHERIFFS CASH FUND	PAYROLL	8,571.00
940429	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,604.25
940429	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,024.01
940429	LIBERTY TULSA, DIR IRS-FICA	FICA	4,400.93
940429	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,029.25
940429	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,389.48
940429	PRUDENTIAL INS CO, LIFE	PREMIUMS	297.48
940429	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	351.36
940429	CONTINENTAL CASUALTY COMPANY	PREMIUMS	65.40
940429	JOHN F CANTRELL	PREMIUMS	2,393.75
940429	JOHN F CANTRELL	PREMIUMS	388.59
940429	JOHN F CANTRELL	PREMIUMS	653.50
940429	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.02
940429	TULSA COUNTY SHERIFF FOP	DUES	120.00
940429	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	60.00
940429	UNITED WAY	UNITED FUND	13.00
940429	JOHN F CANTRELL	PARKING	36.70
940429	AMERICAN FAMILY, CANCER	PREMIUMS	100.66
940429	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.38
940429	LEADERS LIFE INS COMPANY	PREMIUMS	57.42
940429	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
940429	VISION SERVICE PLAN	PREMIUMS	23.78
940429	I R S	TAX LIEN	439.00
940429	SALLY HOWE-SMITH	GARNISHMENTS	277.36
940429	SALLY HOWE-SMITH	GARNISHMENTS	32.89
940429	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
940429	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00

1993 - 1994 HIGHWAY T-CASH FUND