

THURSDAY, MAY 26, 1994, CONTINUED

415863	NAPCO	SUPPLIES	352.39
416033	ACE SOUND INC	SUPPLIES	35.00
416721	TUCKER JANITOR SUPPLIES	SUPPLIES	132.00
416905	KLINE, JOHN B	SUPPLIES	35.00
416954	TOWNSEND MARKETING	CLOTHING	149.40
940531	JUVENILE DETENTION	PAYROLL	31,210.04
940531	JUVENILE DETENTION	PAYROLL	2,387.50
940531	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	2,933.88
940531	OKLAHOMA TAX COMMISSION	STATE WH TAX	848.85
940531	LIBERTY TULSA, DIR IRS-FICA	FICA	3,954.14
940531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	924.76
940531	TULSA CO EMP RETIREMENT FUND	RETIREMENT	3,726.72
940531	PRUDENTIAL INS CO, LIFE	PREMIUMS	175.01
940531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	291.72
940531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.28
940531	JOHN F CANTRELL	PREMIUMS	3,171.22
940531	JOHN F CANTRELL	PREMIUMS	484.07
940531	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.45
940531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,176.36
940531	UNITED WAY	UNITED FUND	14.00
940531	PEBSO	ANNUITY	55.00
940531	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
940531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
940531	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	53.08
940531	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
940531	VISION SERVICE PLAN	PREMIUMS	18.10
940531	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80
940531	SALLY HOWE-SMITH	GARNISHMENTS	280.15
940531	OK GUARANTEED STUDENT	CHILD SUPPORT	96.78
 1993 - 1994 COUNTY CLERK CASH FUND			
417522	AMER CHAMBER OF COMM	SUPPLIES	117.00
 1993 - 1994 SHERIFFS CASH FUND			
404016	SOUTHWESTERN BELL TELE	SERVICES	59.00
411685	PHILLIPS POLICE EQUIPMENT	CLOTHING	1,584.30
412082	PATROL TECHNOLOGY	CLOTHING	263.80
415129	LOGITECH INC	SOFTWARE	183.18
415828	MICROAGE COMPUTER CENTERS	EQUIPMENT	341.00
416728	AMERICAN AIR FILTER CO	SUPPLIES	10.98
416942	PHILLIPS POLICE EQUIPMENT	SUPPLIES	166.80
417982	AMERICAN JAIL ASSOCIATION	SUBS/MEMBER	25.00
417984	APCO INC	SUBS/MEMBER	55.00
417985	REALTY OPERATING CO	SERVICES	25.00
418032	BUSINESS TRAVEL	TRAVEL	4,336.50
418033	VERSAILLES APARTMENTS	TRAVEL	1,540.00
418036	RICHARDSON, CLARION HOTEL	TRAVEL	270.00
418037	HOLIDAY INN	TRAVEL	138.54
418038	SHERATON INN-DENVER	TRAVEL	216.00
418040	CAPUTO, JAMES M	TRAVEL	20.00
418041	HELM, JIM	TRAVEL	252.41
418042	LAW ENFORCEMENT TELEVISIO	TRAVEL	588.00
418251	COLE, LYNDALL B	TRAVEL	1,143.59
418252	HANING, JOHN	TRAVEL	137.65
418253	BUCKNER, GLENN	TRAVEL	302.89
940531	SHERIFF CASH FUND	PAYROLL	21,936.10
940531	SHERIFF'S CASH FUND	PAYROLL	6,090.00
940531	SHERIFFS CASH FUND	PAYROLL	8,597.00
940531	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,608.15
940531	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,025.04
940531	LIBERTY TULSA, DIR IRS-FICA	FICA	4,404.16
940531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,030.00
940531	TULSA CO EMP RETIREMENT FUND	RETIREMENT	4,392.60
940531	PRUDENTIAL INS CO, LIFE	PREMIUMS	297.48
940531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	351.36
940531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	65.40
940531	JOHN F CANTRELL	PREMIUMS	2,393.75
940531	JOHN F CANTRELL	PREMIUMS	388.59
940531	JOHN F CANTRELL	PREMIUMS	653.50
940531	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.02
940531	TULSA COUNTY SHERIFF FOP	DUES	120.00
940531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	60.00
940531	UNITED WAY	UNITED FUND	13.00
940531	JOHN F CANTRELL	PARKING	36.70
940531	AMERICAN FAMILY, CANCER	PREMIUMS	100.66
940531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.38
940531	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	57.42
940531	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
940531	VISION SERVICE PLAN	PREMIUMS	23.78
940531	I R S	TAX LIEN	439.00
940531	SALLY HOWE-SMITH	GARNISHMENTS	32.89
940531	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
940531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00