

MONDAY, SEPTEMBER 26, 1994, CONTINUED

504020	SPRINGER CLINIC INC	WORKERS COMP.	79.04
504021	NOVACARE	WORKERS COMP.	154.00
504022	ASSOCIATED ANESTHESIOLOGI	WORKERS COMP.	344.50
504023	E C G DIAGNOSTIC	WORKERS COMP.	16.00
504024	NEUROSURGICAL SPECIALISTS	WORKERS COMP.	167.20
504026	BARROWMAN, BARBARA CSR	TRANSCRIPT	64.50
504027	MEDCENTER	WORKERS COMP.	46.52
504031	BOOS, HOWARD J MD	WORKERS COMP.	25.84
504032	HOME THERAPY EQUIPMENT	WORKERS COMP.	100.00
504066	HENDRICKS MD, RANDALL L	WORKERS COMP.	61.35
504067	N E OKLAHOMA REHAB	WORKERS COMP.	166.45
504068	CENTRAL STATES ORTHO	WORKERS COMP.	37.23
504069	EASTERN OKLAHOMA	WORKERS COMP.	160.15
504070	SPRINGER CLINIC INC	WORKERS COMP.	31.50
504071	WALGREEN CO	WORKERS COMP.	13.98
504072	WALGREEN CO	WORKERS COMP.	12.74
504073	WALGREEN CO	WORKERS COMP.	9.80
504074	WALGREEN CO	WORKERS COMP.	33.41
504075	WALGREEN CO	WORKERS COMP.	189.27
504076	MEDCENTER	WORKERS COMP.	115.25
504402	FIRESTONE, THOMAS	WORKERS COMP	294.81
504403	FIRESTONE, THOMAS	WORKERS COMP	294.81
504404	FIRESTONE, THOMAS	WORKERS COMP	294.81

1994 - 1995 SHERIFFS CASH FUND

416980	COURTYARD BY MARRIOTT	TRAVEL	957.00
501136	EMBLEMATICS INC	SUPPLIES	763.72
501140	C & G POLICE SUPPLY	SUPPLIES	14,208.80
502356	SEVCO	MACHNRY/EQUIP.	400.00
502813	TOSHIBA AMERICA INC	MACHNRY/EQUIP.	2,593.00
502940	NORIX GROUP INC	FURN/FIXTURES	15,607.00
503376	FIELDS-DOWNS RANDOLPH CO	FURN/FIXTURES	1,193.14
504183	VERSAILLES APARTMENTS	TRAVEL	1,540.00
504184	ALBIN, TIM	TRAVEL	169.62
504282	BAYLES, LARRY	TRAVEL	162.46
940930	SHERIFF CASH FUND	PAYROLL	17,300.91
940930	SHERIFF'S CASH FUND	PAYROLL	6,090.00
940930	SHERIFF YOUTH INTERVENTI	PAYROLL	1,500.00
940930	SHERIFFS CASH FUND	PAYROLL	7,286.00
940930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,255.22
940930	OKLAHOMA TAX COMMISSION	STATE WH TAX	910.84
940930	LIBERTY TULSA, DIR IRS-FICA	FICA	3,796.83
940930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	887.96
940930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,859.56
940930	PRUDENTIAL INS CO, LIFE	PREMIUMS	263.81
940930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	614.52
940930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	60.16
940930	JOHN F CANTRELL	PREMIUMS	3,019.86
940930	JOHN F CANTRELL	PREMIUMS	413.02
940930	JOHN F CANTRELL	PREMIUMS	758.38
940930	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.44
940930	TULSA COUNTY SHERIFF FOP	DUES	110.00
940930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	60.00
940930	UNITED WAY	UNITED FUND	4.00
940930	AMERICAN FAMILY, CANCER	PREMIUMS	90.70
940930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	14.32
940930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	55.25
940930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
940930	VISION SERVICE PLAN	PREMIUMS	18.15
940930	I R S	TAX LIEN	439.00
940930	OSAGE COURT CLERK	GARNISHMENTS	21.07
940930	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
940930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
940930	I R S	TAX LIEN	110.00
940930	SALLY HOWE-SMITH	GARNISHMENTS	229.10

1994 - 1995 HIGHWAY T-CASH FUND

416133	ANCHOR STONE COMPANY	SERVICES	1,025.66
416851	CUMMINS MATERIALS INC	SERVICES	6,643.83
416973	CHANDLER MATERIALS CO	SERVICES	2,806.25
500458	MCINTOSH SERVICES INC	SUPPLIES	34.00
500496	CELLULAR ONE	SUPPLIES	958.91
500497	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	465.00
501331	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	579.96
501653	CITY OF TULSA	SERVICES	516.70
501921	OKLA DEPT TRANSPORTATION	EQUIPMENT	569.77
502390	TRANS CONTINENTAL SUPPLY	SUPPLIES	138.60
502843	DISCOUNT TRAILERS INC	SUPPLIES/MAINT.	42.80
502869	TUCKER JANITOR SUPPLIES	SUPPLIES	92.70
502955	OKLAHOMA NATURAL GAS CO.	SERVICES	57.72
502957	PUBLIC SERVICE COMPANY	SERVICES	556.41
503378	L & M SAW & GRINDING INC	SUPPLIES/MAINT.	14.00
503582	A-1 FENCE COMPANY	SUPPLIES	1,620.00