

MONDAY, SEPTEMBER 27, 1993 CONTINUED

404568	MAYS DRUG STORES, INC	WORKERS COMP.	531.38
404569	VOSBURGH, JOHN B MD	WORKERS COMP.	135.76
404570	MAYS DRUG STORES, INC	WORKERS COMP.	11.29
404571	MAYS DRUG STORES, INC	WORKERS COMP.	73.66
404572	PROFESSIONAL PHARMACY	WORKERS COMP.	18.48
404573	ANESTHESIA ASSOCIATES	WORKERS COMP.	654.55
404574	UTICA SQUARE PHARMACY	WORKERS COMP.	17.35
404575	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	98.80
404576	SPRINGER CLINIC	WORKERS COMP.	112.75
404577	MARBERRY MD, THOMAS A	WORKERS COMP.	200.00
404578	BRIARWOOD PHARMACY	WORKERS COMP.	83.16
404579	SPRINGER CLINIC	WORKERS COMP.	125.43
404580	INTRACORP	SERVICE	117.80
404581	SPRINGER CLINIC	WORKERS COMP.	82.56
404582	CRESTMED CONVENIENT CARE	WORKERS COMP.	3.30
404583	MEDCENTER	WORKERS COMP.	84.78
404584	MEDCENTER	WORKERS COMP.	109.48
404585	NEUROLOGICAL SURGERY INC.	WORKERS COMP.	66.00
404586	PHYSICAL THERAPY	WORKERS COMP.	57.00
404587	WORKMED	WORKERS COMP.	505.72

1993 - 1994 JUVENILE CASH FUND

403278	KLINE, JOHN B	SUPPLIES	35.00
404351	PHYSICIANS' DESK	SUPPLIES	49.45
930920	JUVENILE DETENTION	PAYROLL	32,009.34
930920	JUVENILE DETENTION	PAYROLL	1,237.00
930920	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	2,831.58
930920	OKLAHOMA TAX COMMISSION	STATE WH TAX	817.85
930920	LIBERTY TULSA, DIR IRS-FICA	FICA	3,820.57
930920	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	893.52
930920	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,722.16
930920	PRUDENTIAL INS CO, LIFE	PREMIUMS	154.66
930920	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	280.44
930920	CONTINENTAL CASUALTY COMPANY	PREMIUMS	19.68
930920	JOHN F CANTRELL	PREMIUMS	3,036.53
930920	JOHN F CANTRELL	PREMIUMS	314.64
930920	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.45
930920	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,926.36
930920	UNITED WAY	UNITED FUND	25.00
930920	PEBSCO	ANNUITY	75.00
930920	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
930920	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
930920	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	53.08
930920	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
930920	VISION SERVICE PLAN	PREMIUMS	36.20
930920	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80
930920	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	250.00

1993-94 COUNTY CLERK CASH FUND

930920	CLERKS CASH FUND	PAYROLL	1,161.20
930920	SUPT OF SCHOOLS PAYROLL	PAYROLL	8,363.00
930920	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,180.14
930920	OKLAHOMA TAX COMMISSION	STATE WH TAX	381.49
930920	LIBERTY TULSA, DIR IRS-FICA	FICA	1,142.30
930920	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	267.16
930920	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,003.56
930920	PRUDENTIAL INS CO, LIFE	PREMIUMS	52.91
930920	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	70.92
930920	CONTINENTAL CASUALTY COMPANY	PREMIUMS	12.16
930920	JOHN F CANTRELL	PREMIUMS	483.64
930920	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	170.00
930920	UNITED WAY	UNITED FUND	8.00
930920	JOHN F CANTRELL	PARKING	41.13
930920	PEBSCO	ANNUITY	538.06
930920	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
930920	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95

1993 - 1994 SHERIFFS CASH FUND

401418	EIS COMMUNICATIONS	MACHNRY/EQUIP.	2,878.00
402149	ARROWHEAD RESORT & HOTEL	TRAVEL	420.00
404015	INDIAN NATIONS COUNCIL	SUBSCRIPTIONS/MEMBER	115.00
404016	SOUTHWESTERN BELL TELE	SERVICES	86.30
404017	INTERNATIONAL ASSOCIATION	TRAVEL	320.00
404018	INTERNATIONAL ASSOCIATION	TRAVEL	50.00
404019	INDIAN MERIDIAN VO-TECH	TRAVEL	30.00
404020	AMERICAN CORRECTIONAL	TRAVEL	35.00
404021	HANLEY, LAURA L	TRAVEL	29.83
404022	CARTER, DONALD G	TRAVEL	148.78
404554	PUBLIC SERVICE COMPANY	SERVICES	91.89
404672	HOLLOWAY, JERRY	TRAVEL	101.36
930920	SHERIFF CASH FUND	PAYROLL	18,233.00
930920	SHERIFF CASH FUND	PAYROLL	1,260.00
930920	SHERIFF'S CASH FUND	PAYROLL	6,064.00
930920	SHERIFFS CASH FUND	PAYROLL	8,344.00
930920	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,199.28
930920	OKLAHOMA TAX COMMISSION	STATE WH TAX	938.77