

MONDAY, OCTOBER 31, 1994 CONTINUED

941031	AMERICAN FAMILY, CANCER	PREMIUMS	263.94
941031	JOHN F CANTRELL	SPECIAL DEDUCT	70.79
941031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	81.82
941031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	146.24
941031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	104.65
941031	VISION SERVICE PLAN	PREMIUMS	93.80
941031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
941031	ST JOHN MEDICAL CENTER	GARNISHMENTS	365.02

1994 - 1995 WORKERS COMPENSATION FUND

505141	INTRACORP	SERVICE	169.53
506003	CENTRAL STATES ORTHO	WORKERS COMP.	148.92
506004	MRI CENTER OF TULSA	WORKERS COMP.	697.35
506005	BROOKS SPINAL CARE	WORKERS COMP.	49.64
506006	WORKMED	WORKERS COMP.	116.68
506008	INTRACORP	SERVICE	258.45
506009	PROFESSIONAL REHAB/OCCUP	SERVICE	210.45
506085	WALGREEN CO	WORKERS COMP.	33.41
506086	WALGREEN CO	WORKERS COMP.	10.49
506087	WALGREEN CO	WORKERS COMP.	31.35
506088	WALGREEN CO	WORKERS COMP.	13.74
506089	WALGREEN CO	WORKERS COMP.	81.90
506090	WORKMED	WORKERS COMP.	86.84
506091	HENDRICKS MD, RANDALL L	WORKERS COMP.	61.35
506092	DUNCAN MD, DAVID C	WORKERS COMP.	708.80
506093	TULSA X-RAY LABORATORY	WORKERS COMP.	94.07
506094	ST JOHN MEDICAL CENTER	WORKERS COMP.	37.23
506095	HAND SURGERY INC	WORKERS COMP.	79.80
506096	CENTRAL STATES ORTHO	WORKERS COMP.	37.23
506097	OCCUPATIONAL MEDICINE	WORKERS COMP.	332.53
506098	PROFESSIONAL REHAB/OCCUP	SERVICE	97.60
506099	WALGREEN CO	WORKERS COMP.	18.00
506100	HENDRICKS MD, RANDALL L	WORKERS COMP.	61.35
506101	EMERGENCY CARE, INC	WORKERS COMP.	79.80
506102	TULSA NEUROLOGY CLINIC	WORKERS COMP.	562.40
506103	ANESTHESIA ASSOCIATES	WORKERS COMP.	275.60
506104	ST JOHN MEDICAL CENTER	WORKERS COMP.	2,244.00
506105	MCCLOSKEY, JEFF	WORKERS COMP.	21.60
506106	NEUROLOGICAL SURGERY INC.	WORKERS COMP.	4,528.70
506107	WALGREEN CO	WORKERS COMP.	15.98
506229	FOREMAN, SHIRLEY	WORKERS COMP	6,387.92
506230	BERKOWITZ, LEWIS ATTORNEY	WORKERS COMP	1,703.45
506231	TONEY, JESSE	WORKERS COMP	218.08

1994-95 JUVENILE CASH FUND

501006	KIMBALL'S PRODUCE INC	FOOD	119.10
503495	HODGES QUALITY MEATS INC	FOOD	52.80
503496	SYSCO	FOOD	816.02
503499	TULSA BEEF &	FOOD	438.90
504620	KLINE, JOHN B	SUPPLIES	35.00
941031	JUVENILE DETENTION	PAYROLL	33,151.80
941031	JUVENILE DETENTION	PAYROLL	2,513.00
941031	JUVENILE DETENTION	PAYROLL	2,879.50
941031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,441.13
941031	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,048.33
941031	LIBERTY TULSA, DIR IRS-FICA	FICA	4,551.69
941031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,064.51
941031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,966.96
941031	PRUDENTIAL INS CO, LIFE	PREMIUMS	176.12
941031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	443.88
941031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.28
941031	JOHN F CANTRELL	PREMIUMS	3,766.62
941031	JOHN F CANTRELL	PREMIUMS	548.62
941031	PRUDENTIAL INS, DISABILITY	PREMIUMS	22.31
941031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,364.01
941031	UNITED WAY	UNITED FUND	14.00
941031	PEBSO	ANNUITY	55.00
941031	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
941031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
941031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	70.41
941031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
941031	VISION SERVICE PLAN	PREMIUMS	13.91
941031	HARTSHORN, SCOTT R	GARNISHMENTS	313.67
941031	OK GUARANTEED STUDENT	GARNISHMENTS	96.78
941031	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80

1994-95 SHERIFFS CASH FUND

501025	LEGISLATIVE INFORMATION	SUBSCRIPTIONS/MEMBER	200.00
503349	LAW ENFORCEMENT TELEVISIO	TRAVEL	588.00
503402	COMFORT INN	TRAVEL	64.80
504281	OKLAHOMA FARRIERS COLLEGE	SUPPLIES	304.00
505333	DEPT OF PUBLIC SAFETY	TRAVEL	600.00
506228	NATIONAL SEMINARS INC	TRAVEL	237.00
941031	SHERIFF CASH FUND	PAYROLL	18,999.79
941031	SHERIFF'S CASH FUND	PAYROLL	6,404.00