

MONDAY, OCTOBER 25, 1993, CONTINUED

405964	CENTRAL STATES ORTHO	WORKERS COMP.	90.52
405965	INTRACORP	SERVICE	189.06
405966	FALTER, SHARRON	WORKERS COMP.	122.65
405968	SPOON DRUG	WORKERS COMP.	13.72
405969	WILLIAMS, OTTIE	WORKERS COMP.	20.60
405970	BURKE, JOHN E	WORKERS COMP.	5.65
405971	WORKMED	WORKERS COMP.	2.00
405972	FREELAND-BROWN PHARMACY	WORKERS COMP.	147.85
405973	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	98.80
405974	HENDRICKS MD, RANDALL L	WORKERS COMP.	39.52
405975	TULSA NEUROLOGY CLINIC	WORKERS COMP.	49.40
405976	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	98.80
405977	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	61.56
405978	BRIARWOOD PHARMACY	WORKERS COMP.	149.11
405979	POST, NORINE	WORKERS COMP	167.68
405980	POST, NORINE	WORKERS COMP	167.68
405981	POST, NORINE	WORKERS COMP	167.68
405982	POST, NORINE	WORKERS COMP	167.68
405983	POST, NORINE	WORKERS COMP	167.68
405984	POST, NORINE	WORKERS COMP	167.68
405985	WINSTON, PATRICIA	WORKERS COMP	9,750.00
405986	PITTS, JAMIE ATTY	WORKERS COMP	2,600.00
405987	ASHER, DELORES	WORKERS COMP	15,000.00
405988	COFFEY, ROBERT JR	WORKERS COMP	4,000.00

1993 - 1994 COUNTY CLERK CASH FUND

320035	BELVEALS INC	SERVICES/SUPPLIES	2,049.38
401045	CBR LEASING CORP	RENTALS	109.00
405429	WESCHE CO	SUPPLIES	10.18
405430	ECONOMY LUMBER COMPANY	SUPPLIES	83.06
405605	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	57.75
405990	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	143.28
931029	CLERKS CASH FUND	PAYROLL	1,286.20
931029	SUPT OF SCHOOLS PAYROLL	PAYROLL	7,510.14
931029	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,078.79
931029	OKLAHOMA TAX COMMISSION	STATE WH TAX	337.54
931029	LIBERTY TULSA, DIR IRS-FICA	FICA	1,058.51
931029	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	247.56
931029	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	901.21
931029	PRUDENTIAL INS CO, LIFE	PREMIUMS	37.00
931029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	59.64
931029	CONTINENTAL CASUALTY COMPANY	PREMIUMS	6.56
931029	JOHN F CANTRELL	PREMIUMS	348.95
931029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	170.00
931029	UNITED WAY	UNITED FUND	8.00
931029	JOHN F CANTRELL	PARKING	41.13
931029	PEBS CO	ANNUITY	538.06
931029	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
931029	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95

1993 - 1994 SHERIFFS CASH FUND

405954	CHRISTIAN FAMILY	SERVICES	180.00
406170	AMERICANS FOR EFFECTIVE	TRAVEL	585.00
406171	POLICE DEFENSIVE SYSTEMS	TRAVEL	250.00
406172	I A I	TRAVEL	40.00
406173	NE DIST CNTY OFFICERS &	TRAVEL	60.00
931025	SHERIFF	PAYROLL	4,270.00
931025	LIBERTY TULSA IRS	FED. WH	32.70
931025	OTC	STATE TAX	18.49
931025	LIBERTY TULSA IRS	FICA	529.48
931025	LIBERTY TULSA IRS	HIFICA	123.83
931029	SHERIFF CASH FUND	PAYROLL	18,233.00
931029	SHERIFF CASH FUND	PAYROLL	1,260.00
931029	SHERIFF'S CASH FUND	PAYROLL	6,090.00
931029	SHERIFFS CASH FUND	PAYROLL	8,371.00
931029	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,207.23
931029	OKLAHOMA TAX COMMISSION	STATE WH TAX	941.72
931029	LIBERTY TULSA, DIR IRS-FICA	FICA	4,083.09
931029	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	954.91
931029	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,923.28
931029	PRUDENTIAL INS CO, LIFE	PREMIUMS	230.14
931029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	261.90
931029	CONTINENTAL CASUALTY COMPANY	PREMIUMS	46.64
931029	JOHN F CANTRELL	PREMIUMS	2,124.37
931029	JOHN F CANTRELL	PREMIUMS	388.59
931029	JOHN F CANTRELL	PREMIUMS	758.38
931029	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.24
931029	TULSA COUNTY SHERIFF FOP	DUES	90.00
931029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	227.81
931029	UNITED WAY	UNITED FUND	1.00
931029	JOHN F CANTRELL	PARKING	36.70
931029	PEBS CO	ANNUITY	45.00
931029	AMERICAN FAMILY, CANCER	PREMIUMS	69.76
931029	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
931029	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	78.00
931029	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85