

MONDAY, FEBRUARY 27, 1995, CONTINUED

1994 - 1995 WORKERS COMPENSATION FUND

506801	HILLCREST MEDICAL CENTER	WORKERS COMP.	1,768.75
511431	BROWN, MIKEL	WORKERS COMP	199.66
511432	RINES, STEVEN	WORKERS COMP	99.32
511433	BROOKS SPINAL CARE	WORKERS COMP.	49.64
511844	HOBBS, DEBORAH	WORKERS COMP	242.00
511845	BROWN, MIKEL	WORKERS COMP	199.66

1994 - 1995 JUVENILE CASH FUND

507298	FADLER COMPANY INC.	FOOD	384.85
507789	KIMBALL'S PRODUCE INC	FOOD	110.10
509380	HOMELAND STORES INC	FOOD	120.06
509381	DAVIS WM E & SONS INC	FOOD	877.89
510242	SYSCO	FOOD	929.36
511493	PARAMOUNT APPAREL COS	CLOTHING	226.48
950228	JUVENILE DETENTION	PAYROLL	30,447.56
950228	JUVENILE DETENTION	PAYROLL	4,315.40
950228	JUVENILE DETENTION	PAYROLL	3,484.00
950228	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,502.65
950228	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,076.63
950228	LIBERTY TULSA, DIR IRS-FICA	FICA	4,515.29
950228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,056.00
950228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,642.96
950228	PRUDENTIAL INS CO, LIFE	PREMIUMS	164.65
950228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	427.74
950228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.28
950228	J. DENNIS SEMLER	PREMIUMS	3,622.50
950228	J. DENNIS SEMLER	PREMIUMS	548.62
950228	PRUDENTIAL INS, DISABILITY	PREMIUMS	22.31
950228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,839.01
950228	UNITED WAY	UNITED FUND	18.53
950228	PEBS CO	ANNUITY	55.00
950228	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
950228	J. DENNIS SEMLER	SPECIAL DEDUCT	50.00
950228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
950228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	70.41
950228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
950228	VISION SERVICE PLAN	PREMIUMS	18.15
950228	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
950228	SIGNATURE LOAN SERVICE	GARNISHMENTS	109.48
950228	HARTSHORN, SCOTT	CHILD SUPPORT	50.00
950228	ROBINSON & HOOVER	GARNISHMENTS	75.00
950228	STATE OF OKLAHOMA	GARNISHMENTS	233.93

1994 - 1995 COUNTY CLERK CASH FUND

511838	HASTINGS, JOAN	TRAINING	168.37
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1994 - 1995 SHERIFFS CASH FUND

509739	HOLIDAY INN NW	TRAVEL	135.00
509867	RAMADA INN	TRAVEL	165.00
511110	RED LION HOTEL	TRAVEL	206.79
511583	WEST PUBLISHING CO	SUBS/MEMBER	39.00
511710	TALKING HANDS	TRAVEL	200.00
511712	DARBY, BOB	TRAVEL	21.16
511713	GLANZ, STANLEY	TRAVEL	1,020.87
511714	CATO, SHERYL	TRAVEL	124.00
511715	GLANZ, STANLEY	TRAVEL	147.53
511716	CONVENTION MGMT RESOURCES	TRAVEL	250.00
511718	WILLINGHAM, JASON	TRAVEL	20.53
511719	BAYLES, LARRY	TRAVEL	489.85
511720	DEBORD, MARK	TRAVEL	40.00
511721	RUIZ, DANIEL	TRAVEL	19.00
511722	PUTMAN, JACK	TRAVEL	145.93
511723	COOK, LEANNA	TRAVEL	1,066.83
511784	REED, TERRY	TRAVEL	69.74
511785	PUTMAN, JACK	TRAVEL	332.00
511787	CLARK, LORA	TRAVEL	28.86
511788	CORLEY, DENISE	TRAVEL	40.34
511789	HELM, JIM	TRAVEL	183.93
511790	ROYALL, STEVE	TRAVEL	38.00
511847	SKILLPATH INC	TRAVEL	198.00
511848	ALBIN, TIM	TRAVEL	67.31
950228	SHERIFF CASH FUND	PAYROLL	33,786.15
950228	SHERIFF'S CASH FUND	PAYROLL	6,418.00
950228	SHERIFF YOUTH INTERVENTI	PAYROLL	1,575.00
950228	SHERIFFS CASH FUND	PAYROLL	7,897.00
950228	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	4,795.54
950228	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,496.92
950228	LIBERTY TULSA, DIR IRS-FICA	FICA	5,918.89
950228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,384.26
950228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,958.96
950228	PRUDENTIAL INS CO, LIFE	PREMIUMS	328.56
950228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	764.40