

MONDAY, MARCH 28, 1994 CONTINUED

414280	TULSA X-RAY LABORATORY	WORKERS COMP.	153.38
414281	VOSBURGH, JOHN B MD	WORKERS COMP.	26.60
414282	EAGLE MEDICAL SERVICES	WORKERS COMP.	297.00
414283	DAUPHIN & RODGERS	SERVICE	165.30
414355	LIVINGSTON MD, HARRY E	WORKERS COMP.	194.35
414356	TULSA NEUROSURGERY INC	WORKERS COMP.	167.20
414357	ST FRANCIS HOSPITAL	WORKERS COMP.	1,468.49
414358	LINS MD, MARILYNN E	WORKERS COMP.	145.92
414359	CENTRAL STATES ORTHO	WORKERS COMP.	86.63
414360	VOSBURGH, JOHN B MD	WORKERS COMP.	26.60
414361	TULSA TECHNOLOGY CENTER	SERVICE	45.00
414362	FOLZ, THOMAS J MD	WORKERS COMP.	39.52
414363	TULSA RADIOLOGY	WORKERS COMP.	114.00
414364	GILLOCK MD, WILLIAM R	SERVICE	250.00
414365	ASSOCIATED ANESTHESIOLOGI	WORKERS COMP.	275.60
414366	VENUGOPAL MD, ANNIE	WORKERS COMP.	350.00
414367	WORKMED	WORKERS COMP.	152.23
414368	TULSA ORTHO SURGEONS	WORKERS COMP.	76.00
414369	REBOUND OKLAHOMA INC	WORKERS COMP.	192.72
414387	HULSEY, DENNIS	WORKERS COMP	7,122.50
414427	OWENS, VICTOR R	WORKERS COMP	1,850.00

1993 - 1994 JUVENILE CASH FUND

412710	WAL MART	SUPPLIES	236.40
940331	JUVENILE DETENTION	PAYROLL	32,714.01
940331	JUVENILE DETENTION	PAYROLL	1,654.25
940331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	2,811.47
940331	OKLAHOMA TAX COMMISSION	STATE WH TAX	836.41
940331	LIBERTY TULSA, DIR IRS-FICA	FICA	4,050.41
940331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	947.27
940331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,726.72
940331	PRUDENTIAL INS CO, LIFE	PREMIUMS	175.01
940331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	291.72
940331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.28
940331	JOHN F CANTRELL	PREMIUMS	3,171.22
940331	JOHN F CANTRELL	PREMIUMS	484.07
940331	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.45
940331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,926.36
940331	UNITED WAY	UNITED FUND	14.00
940331	PEBSCO	ANNUITY	75.00
940331	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
940331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
940331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	53.08
940331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
940331	VISION SERVICE PLAN	PREMIUMS	18.10
940331	SALLY HOWE-SMITH	GARNISHMENTS	249.78
940331		CHILD SUPPORT	96.78
940331	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80
940331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	250.00

1993 - 1994 SHERIFFS CASH FUND

411302	PHILLIPS POLICE EQUIPMENT	CLOTHING	1,297.45
413779	KNOWLEDGE POINT	SUPPLIES	144.00
414036	AMERICAN ASSOCIATION OF	SUBS/MEMBER	60.00
414037	SOUTHWESTERN BELL TELE	SERVICES	160.59
414038	DEPT OF CORRECTIONS	TRAVEL	100.00
414039	BUSINESS TRAVEL	TRAVEL	1,830.50
414062	FERREE, A T	MACHNRY/EQUIP.	1,495.00
414181	AMERICAN ACADEMY OF	SUBS/MEMBER	115.00
414186	BUILDERS SQUARE INC	MACHNRY/EQUIP.	1,315.06
414222	CHANDLER MATERIALS CO	MACHNRY/EQUIP.	13.50
414354	APCO INC	SUBS/MEMBER	55.00
414373	AMERICAN JAIL ASSOCIATION	SUBS/MEMBER	163.00
940331	SHERIFF CASH FUND	PAYROLL	22,391.18
940331	SHERIFF'S CASH FUND	PAYROLL	6,090.00
940331	SHERIFFS CASH FUND	PAYROLL	8,536.00
940331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,413.13
940331	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,011.43
940331	LIBERTY TULSA, DIR IRS-FICA	FICA	4,459.66
940331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,042.98
940331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,365.84
940331	PRUDENTIAL INS CO, LIFE	PREMIUMS	286.75
940331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	340.08
940331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	69.98
940331	JOHN F CANTRELL	PREMIUMS	2,259.06
940331	JOHN F CANTRELL	PREMIUMS	388.59
940331	JOHN F CANTRELL	PREMIUMS	758.38
940331	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.35
940331	TULSA COUNTY SHERIFF FOP	DUES	110.00
940331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	70.00
940331	UNITED WAY	UNITED FUND	13.00
940331	JOHN F CANTRELL	PARKING	36.70