

MONDAY, JUNE 28, 1993 CONTINUED

1992 - 1993 WORKERS COMPENSATION FUND

319635	EAGLE MEDICAL SERVICES	WORKERS COMP.	49.00
319636	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	153.37
319637	ST FRANCIS HOSPITAL	WORKERS COMP.	697.34
319638	TULSA OTOLARYNGOLOGY INC	WORKERS COMP.	150.00
319639	HOME THERAPY EQUIPMENT	WORKERS COMP.	67.50
319640	HAYS DC, S LEE	WORKERS COMP.	886.72
319641	PROFESSIONAL PHARMACY	WORKERS COMP.	109.58
319642	ST JOHN MEDICAL CENTER	WORKERS COMP.	1,042.60
319643	PROFESSIONAL PHARMACY	WORKERS COMP.	14.93
319644	ST FRANCIS HOSPITAL	WORKERS COMP.	692.00
319645	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	156.43
319646	WORKMED	WORKERS COMP.	124.02
319647	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	24.54
319648	HOME THERAPY EQUIPMENT	WORKERS COMP.	47.50
319649	ALBERTSON'S INC	WORKERS COMP.	20.19
319650	BRIARWOOD PHARMACY	WORKERS COMP.	117.78
319651	ANESTHESIA ASSOCIATES	WORKERS COMP.	275.60
319652	ST JOHN MEDICAL CENTER	WORKERS COMP.	806.40
319653	HAND SURGERY INC	WORKERS COMP.	984.50
319654	PROFESSIONAL PHYSICAL	WORKERS COMP.	348.00
319655	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	153.37
319656	MEDCENTER	WORKERS COMP.	79.25
319657	ST FRANCIS HOSPITAL	WORKERS COMP.	697.34
319658	BROOKS SPINAL CARE	WORKERS COMP.	49.64
319659	SORENSEN DO, RAYMOND F	WORKERS COMP.	47.23
319760	DURYEY, JANIS	WORKERS COMP	186.90
319761	DURYEY, JANIS	WORKERS COMP	186.90
319762	DURYEY, JANIS	WORKERS COMP	186.90
319763	DURYEY, JANIS	WORKERS COMP	186.90
319764	DURYEY, JANIS	WORKERS COMP	186.90
319765	DURYEY, JANIS	WORKERS COMP	186.90
319855	TAYLOR, JASON	WORKERS COMP	119.00
319856	TAYLOR, JASON	WORKERS COMP	119.00
319857	TAYLOR, JASON	WORKERS COMP	119.00
319858	TAYLOR, JASON	WORKERS COMP	119.00
319859	TAYLOR, JASON	WORKERS COMP	119.00
319860	TAYLOR, JASON	WORKERS COMP	119.00
320135	ASHER, DELORES	WORKERS COMP	1,429.61
320136	ASHER, DELORES	WORKERS COMP	142.96
320137	ASHER, DELORES	WORKERS COMP	142.96
320138	ASHER, DELORES	WORKERS COMP	142.96
320139	ASHER, DELORES	WORKERS COMP	142.96
320140	ASHER, DELORES	WORKERS COMP	142.96
320141	ASHER, DELORES	WORKERS COMP	142.96

1992-93 HIGHWAY T CASH FUND

930630	ENGINEERING	PAYROLL	11,620.68
930630	HIGHWAY MAINTENANCE	PAYROLL	160,576.55
930630	HIGHWAY CONSTRUCTION	PAYROLL	88,770.79
930630	HIGHWAY CONSTRUCTION	PAYROLL	3,453.36
930630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	27,467.04
930630	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,132.34
930630	1ST NATL BANK, DIR IRS-FICA	FICA	31,478.99
930630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	7,359.23
930630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	30,510.28
930630	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,569.54
930630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,468.46
930630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	320.26
930630	JOHN F CANTRELL	PREMIUMS	26,036.99
930630	JOHN F CANTRELL	PREMIUMS	777.18
930630	JOHN F CANTRELL	PREMIUMS	1,661.97
930630	PRUDENTIAL INS, DISABILITY	PREMIUMS	218.49
930630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	12,335.20
930630	JOHN F CANTRELL	SHOES	338.44
930630	UNITED WAY	UNITED FUND	67.81
930630	JOHN F CANTRELL	PARKING	121.70
930630	PEBSO	ANNUITY	2,542.50
930630	AMERICAN FAMILY, CANCER	PREMIUMS	364.86
930630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	178.18
930630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	563.22
930630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	583.05
930630	VISION SERVICE PLAN	PREMIUMS	244.54
930630	DON AUSTIN	GARNISHMENTS	125.00
930630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
930630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
930630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
930630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
930630	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87

1992-93 JUVENILE CASH FUND

930630	JUVENILE DETENTION	PAYROLL	32,118.08
930630	JUVENILE DETENTION	PAYROLL	3,102.50
930630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,847.79