

MONDAY, AUGUST 31, 1992 CONTINUED

303254	ST FRANCIS HOSPITAL	WORKERS COMP.	697.34
303255	ANESTHESIA ASSOCIATES	WORKERS COMP.	241.15
303256	ST JOHN MEDICAL CENTER	WORKERS COMP.	773.30

1992 - 1993 JUVENILE CASH FUND

300786	GOLD SPOT DAIRY	FOOD	272.97
300787	RAINBO BAKING CO	FOOD	117.40
301195	DAVIS WM E & SONS INC	FOOD	799.51
301197	FADLER COMPANY INC.	FOOD	250.00
301228	NAPCO	SUPPLIES	123.00
301490	KLINE, JOHN B	SUPPLIES	35.00
301809	NATIONAL COMMISSION ON	SUPPLIES	29.00
302588	ECONOMY LUMBER COMPANY	SUPPLIES	16.67
302734	K MART 3284	CLOTHING	126.60
302735	WAL-MART	CLOTHING	174.72
302863	NATIONAL JUVENILE	TRAINING	42.50
302889	HOBART CORPORATION	SUPPLIES	14.10
920831	JUVENILE DETENTION	PAYROLL	29,857.06
920831	JUVENILE DETENTION	PAYROLL	2,578.00
920831	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,834.57
920831	OKLAHOMA TAX COMMISSION	STATE WH TAX	829.90
920831	1ST NATL BANK, DIR IRS-FICA	FICA	3,801.29
920831	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	889.01
920831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,472.32
920831	PRUDENTIAL INS CO, LIFE	PREMIUMS	163.91
920831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	284.76
920831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	16.70
920831	JOHN F CANTRELL	PREMIUMS	2,516.29
920831	PRUDENTIAL INS, DISABILITY	PREMIUMS	63.55
920831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	936.36
920831	UNITED WAY	UNITED FUND	16.00
920831	PEBSO	ANNUITY	145.00
920831	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
920831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	24.32
920831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	77.28
920831	VISION SERVICE PLAN	PREMIUMS	23.78
920831	DON AUSTIN	GARNISHMENTS	244.94

1992 - 1993 SHERIFFS CASH FUND

302314	CITY OF TULSA	RENTALS	19.50
302315	CITY OF TULSA	SERVICES	9.79
303135	SOUTHWESTERN BELL TELE	SERVICES	158.46
303157	SOUTHWESTERN BELL TELE	SERVICES	92.77
920831	SHERIFF CASH FUND	PAYROLL	16,818.78
920831	SHERIFF'S CASH FUND	PAYROLL	7,568.00
920831	SHERIFFS CASH FUND	PAYROLL	3,199.00
920831	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,368.59
920831	OKLAHOMA TAX COMMISSION	STATE WH TAX	658.26
920831	1ST NATL BANK, DIR IRS-FICA	FICA	3,283.03
920831	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	767.80
920831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,219.24
920831	PRUDENTIAL INS CO, LIFE	PREMIUMS	179.45
920831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	247.04
920831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	35.86
920831	JOHN F CANTRELL	PREMIUMS	2,467.15
920831	PRUDENTIAL INS, DISABILITY	PREMIUMS	59.60
920831	TULSA COUNTY SHERIFF FOP	DUES	80.00
920831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	247.81
920831	UNITED WAY	UNITED FUND	3.00
920831	JOHN F CANTRELL	PARKING	63.40
920831	PEBSO	ANNUITY	20.00
920831	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
920831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.64
920831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	26.00
920831	BOWSER, MYRA M	CHILD SUPPORT	300.00
920831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00

1992 - 1993 HIGHWAY T-CASH FUND

215122	CUMMINS MATERIALS INC	SERVICES	4,079.92
215644	ELF ASPHALT INC	SERVICES	527.45
215718	IRBY STUART C CO	SERVICES	56.03
215723	LAW ENGINEERING	SERVICES	492.00
216599	SYNERGY GAS CORPORATION	SERVICES	11.61
216893	SUPERIOR LAWN & LANDSCAPE	SERVICES	300.00
217131	FRICTION PRODUCTS	SERVICES	265.06
217426	GATES HARDWARE & SUPPLY	SERVICES	1,754.62
217473	CUMMINS SOUTHERN PLAINS	SERVICES	43.71
217720	BROWN MECHANICAL SERVICE	SERVICES	34.00
218316	OKLAHOMA NATURAL GAS CO.	SERVICES	26.67
218317	OKLAHOMA NATURAL GAS CO.	SERVICES	22.68
218455	DARR EQUIPMENT CO	SERVICES	297.25
218458	HAMILTON J C CO	SERVICES	247.49
218459	HAMILTON J C CO	SERVICES	247.50
218463	HAMILTON J C CO	SERVICES	144.67
218967	GATES HARDWARE & SUPPLY	SERVICES	314.63