

MONDAY, AUGUST 9, 1993 CONTINUED

401491	AMERICAN FAMILY LIFE	PREMIUMS	33.80
401492	DELTA DENTAL PLAN OF	PREMIUMS	41.10
401493	PACIFICARE OF OKLAHOMA	PREMIUMS	499.38
401494	SUPREME COURT FINANCE	PREMIUMS	74.65
401495	STOREY WRECKER SERVICE	SUPPLIES	27.00
401529	RAINBO BAKING CO	COSTS	70.00
401541	WESCHE CO	SUPPLIES	116.06
401549	TULSA DAILY COMMERCE	PUBLICATION	211.77
401555	PLANGRAPHICS INC	SERVICES	11,068.88
401556	ELECTRONIC DATA SYSTEMS	SERVICES	3,600.00
401557	GLENPOOL POST	SUBSCRIPTIONS/MEMBER	13.00
401584	OKLAHOMA TAX COMMISSION	OPER. SUPPLIES	1,151.62
401589	BUTLER STUMPF FUNDAL	SERVICES	350.00
401590	GREEN ACRES MEMORIAL	SERVICES	225.00
401620	HENDERSON, JEFF	MILEAGE	54.72
401621	SECRETARY OF STATE	SUPPLIES	50.00
401648	BELVEALS INC	MAINT.	28.60
401778	HAGAR RESTAURANT	SUPPLIES	27.00
401780	U S ELEVATOR CORP	SERVICES	202.00
401788	WORLD PUBLISHING COMPANY	PUBLICATION	121.25
401801	ADAIR TYPEWRITER COMPANY	SERVICE	540.00
401802	ADAIR TYPEWRITER COMPANY	SERVICE	268.50
401803	BUSINESS IMAGING SYSTEMS	SERVICE	350.00
401804	DATA REGISTER SYSTEMS	SERVICE	225.00
401805	DOCUMATION INC	SERVICE	250.00
401806	DOCUMATION INC	SERVICE	250.00
401807	EASTMAN KODAK COMPANY	SERVICE	2,313.00
401808	EASTMAN KODAK COMPANY	SERVICE	656.00
401809	EASTMAN KODAK COMPANY	SERVICE	656.00
401810	EASTMAN KODAK COMPANY	SERVICE	656.00
401811	EASTMAN KODAK COMPANY	SERVICE	683.00
401812	EASTMAN KODAK COMPANY	SERVICE	1,730.00
401814	FINANCIAL EQUIPMENT CO	SERVICE	195.00
401815	FINANCIAL EQUIPMENT CO	SERVICE	60.00
401816	METRO OFFICE MACHINES	SERVICE	60.00
401818	NATIONAL BUSINESS	SERVICE	1,500.00
401832	PANORAMIC BUSINESS CENTER	RENTALS	425.00
401862	L & R MUFFLER	MAINT.	78.00
401959	CITY OF TULSA	SERVICES	960.32
401960	CITY OF TULSA	SERVICES	8,840.59
401963	DICK, ROBERT N	TRAVEL	62.40
930809	SHANA L. PENDERGRASS	SALARY	171.73
930809	REBECCA LYNN BELL	SALARY	105.09
930809	RONALD X. HIRIAMS	SALARY	154.73
930809	LIBERTY TULSA IRS	FED. WH	27.38
930809	LIBERTY TULSA IRS	FICA	153.15
930809	LIBERTY TULSA IRS	HI FICA	35.82
930809	TC EMP. RETIREMENT FUND	RETIREMENT	19.26
930809	OTC	STATE TAX	6.78
920809	JOHN F. CANTRELL, TREAS.	SHOES	19.26

1993 - 1994 WORKERS COMPENSATION FUND

401457	HOBBS, DEBORAH	WORKERS COMP	211.78
401458	HOBBS, DEBORAH	WORKERS COMP	211.78
401459	HOBBS, DEBORAH	WORKERS COMP	211.78
401460	HOBBS, DEBORAH	WORKERS COMP	84.72
401461	JONES, WILLIAM	WORKERS COMP	127.29
401591	N E OKLAHOMA REHAB	WORKERS COMP.	660.00
401592	NEUROSURGICAL SPECIALISTS	WORKERS COMP.	417.80
401593	N E OKLAHOMA REHAB	WORKERS COMP.	675.60
401594	INTRACORP	SERVICE	1,106.35
401595	INTRACORP	SERVICE	702.00
401596	INTRACORP	SERVICE	549.50
401597	ANESTHESIA ASSOCIATES	WORKERS COMP.	275.60
401598	INTRACORP	SERVICE	418.91
401599	TULSA NEUROLOGY CLINIC	WORKERS COMP.	49.40
401600	HOME THERAPY EQUIPMENT	WORKERS COMP.	25.00
401601	TULSA REGIONAL MEDICAL	WORKERS COMP.	124.16
401602	MEDCENTER	WORKERS COMP.	182.66
401603	UTICA SQUARE PHARMACY	WORKERS COMP.	22.05
401604	RAPTOU ALEXANDER D MD	WORKERS COMP.	494.60
401605	SPRINGER CLINIC	WORKERS COMP.	81.80
401606	MEDCENTER	WORKERS COMP.	45.52
401607	DIAGNOSTIC IMAGING ASSOC	WORKERS COMP.	327.20
401608	TAYLOR, JASON	WORKERS COMP.	116.62

1993 - 1994 COUNTY CLERK CASH FUND

400876	OKLAHOMA UPHOLSTERY	SUPPLIES	208.05
401566	BELVEALS INC	SUPPLIES	5.80

1993 - 1994 SHERIFFS CASH FUND

318195	LEARNING UNLIMITED CORP	TRAVEL	2,884.81
318924	PUBLIC SERVICE COMPANY	SERVICES	91.39
319379	DOUBLETREE HOTEL	TRAVEL	1,509.48
319511	FASCO	SERVICES	710.50