

MONDAY, OCTOBER 9, 1995 CONTINUED

951009	GEORGE T. CAMP	SALARY	514.15
951009	OTC	STATE TAX	.31
951009	LIBERTY TULSA IRS	FICA	72.87
951009	LIBERTY TULSA IRS	HIFICA	17.04
951009	TC EMP. RETIREMENT	DEDUCTS	61.70

1995 - 1996 WORKERS COMPENSATION FUND

604844	COURT ADMINISTRATOR	WORKERS COMP	75.00
604882	ST FRANCIS HOSPITAL	WORKERS COMP.	230.00
604883	DIAGNOSTIC IMAGING ASSOC	WORKERS COMP.	49.08
604884	TULSA ORTHOPAEDIC & SPORT	WORKERS COMP.	173.90
604885	WORKMED	WORKERS COMP.	287.31
604886	PETERSON CLINIC	WORKERS COMP.	78.84
604887	HAND REHABILITATION	WORKERS COMP.	342.08
604888	WALGREEN CO	WORKERS COMP.	23.10
604889	WALGREEN CO	WORKERS COMP.	95.49
604890	WALGREEN CO	WORKERS COMP.	12.12
604891	TULSA ORTHOPAEDIC & SPORT	WORKERS COMP.	105.96
605181	WHITLOCK, FRANK	WORKERS COMP	192.39
605182	WHITLOCK, FRANK	WORKERS COMP	192.39
605183	WHITLOCK, FRANK	WORKERS COMP	192.39
605184	WHITLOCK, FRANK	WORKERS COMP	192.39
605185	WHITLOCK, FRANK	WORKERS COMP	192.39
605252	HEALTHSOUTH REHAB OF	WORKERS COMP.	74.46
605253	HEALTHSOUTH HOLDINGS INC	WORKERS COMP.	157.11
605254	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	18.00
605255	TULSA REGIONAL MEDICAL	WORKERS COMP.	377.44
605256	TULSA X-RAY LABORATORY	WORKERS COMP.	276.08
605257	EDWARDS, JEANNE M MD	WORKERS COMP.	39.52
605258	CENTRAL STATES ORTHO	WORKERS COMP.	141.77
605259	PETERSON CLINIC	WORKERS COMP.	49.64
605262	OCCUPATIONAL MEDICINE	WORKERS COMP.	113.64
605263	TULSA ORTHOPAEDIC & SPORT	WORKERS COMP.	359.80
605264	DENTON, WENDELL	WORKERS COMP.	10,231.39

1995 - 1996 JUVENILE CASH FUND

602680	COUNTRY SQUIRE	FOOD	204.48
602685	TULSA BEEF &	FOOD	483.00
603579	FADLER COMPANY INC.	FOOD	390.65
951009	WORLEY HOLMES, JR.	SALARY	416.00
951009	NAOMI DAEHLING	SALARY	193.48
951009	ANTHONY TAYLOR	SALARY	280.15
951009	MARK BALLARD	SALARY	448.24
951009	QUINTIN BROWN	SALARY	504.27
951009	DAVID SWISHER	SALARY	224.12
951009	QUINTIN BROWN	SALARY	364.00
951009	LIBERTY TULSA IRS	FED. WH	11.84
951009	OTC	STATE TAX	12.31
951009	LIBERTY TULSA IRS	FICA	301.35
951009	LIBERTY TULSA IRS	HIFICA	70.48

1995 - 1996 SHERIFFS CASH FUND

507835	PHILLIPS POLICE EQUIPMENT	SERVICES	3,524.78
515872	TUXALL UNIFORM &	SERVICES	12,187.87
518308	TUXALL UNIFORM &	SERVICES	1,200.00
602008	TULSA TECHNOLOGY CENTER	AUTOS/TRUCKS	520.00
951009	SHERIFF	PAYROLL	2,600.00
951009	LIBERTY TULSA IRS	FED. WH	82.35
951009	OTC	STATE TAX	16.33
951009	LIBERTY TULSA IRS	FICA	322.40
951009	LIBERTY TULSA IRS	HIFICA	75.40

1995 - 1996 HIGHWAY T-CASH FUND

515289	MILEAGE MASTERS INC	SERVICES	954.01
516088	DICKASON EQUIPMENT	SERVICES	164.30
516855	DICKASON EQUIPMENT	SERVICES	495.92
517189	ADVANCED TECH ENTERPRISES	SERVICES	165.00
600237	DARR EQUIPMENT CO	SUPPLIES/MAINT.	915.68
600793	MILEAGE MASTERS INC	SUPPLIES/MAINT.	632.80
600946	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	52.58
601901	BRAD NOE CHEVROLET	SUPPLIES/MAINT.	57.29
602657	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,228.29
602659	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	332.71
602672	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	950.59
603106	CORPORATE EXPRESS	MACHNRY/EQUIP.	303.14
603108	NAPA AUTO PARTS	SUPPLIES/MAINT.	111.10
603117	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	388.30
603379	AT&T WIRELESS SERVICES	SUPPLIES	58.50
603387	INDIAN ELECTRIC	SERVICES	46.00
603388	CELLULAR ONE	SUPPLIES	140.05
603389	CITY OF TULSA	SERVICES	556.43
603507	NAPCO	SUPPLIES	133.54
603860	BOMAR ENTERPRISES	SUPPLIES	76.80
603861	NAPA AUTO PARTS	SUPPLIES/MAINT.	47.06
603862	NAPA AUTO PARTS	SUPPLIES/MAINT.	125.59