

MONDAY, OCTOBER 18, 1993 CONTINUED

931018	OTC	STATE TAX	9.61
931018	TC EMP. RETIREMENT	DEDUCTS	89.29

1993 - 1994 WORKERS COMPENSATION FUND

405415	SPRINGER CLINIC	WORKERS COMP.	53.96
405416	HOME THERAPY EQUIPMENT	WORKERS COMP.	87.50
405417	TULSA REGIONAL MEDICAL	WORKERS COMP.	4,826.00
405418	ALBERTSON'S INC	WORKERS COMP.	104.09
405419	OCCUPATIONAL MEDICINE	WORKERS COMP.	396.67
405420	TULSA REGIONAL MEDICAL	WORKERS COMP.	190.82
405421	OCCUPATIONAL MEDICINE	WORKERS COMP.	259.60
405422	SPRINGER CLINIC	WORKERS COMP.	514.80
05423	TULSA REGIONAL MEDICAL	WORKERS COMP.	354.42
405424	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	159.60
405425	SPRINGER CLINIC	WORKERS COMP.	110.20
405464	SPRINGER CLINIC	WORKERS COMP.	833.00
405465	VOSBURGH, JOHN B MD	WORKERS COMP.	26.60
405466	HAYS DC, S LEE	WORKERS COMP.	95.04
405467	CENTRAL STATES ORTHO	WORKERS COMP.	115.77
405468	O'MARA, JOHNNY	WORKERS COMP	183.18
405469	O'MARA, JOHNNY	WORKERS COMP	183.18
405470	O'MARA, JOHNNY	WORKERS COMP	183.18
405471	O'MARA, JOHNNY	WORKERS COMP	183.18
405472	O'MARA, JOHNNY	WORKERS COMP	183.18
405473	O'MARA, JOHNNY	WORKERS COMP	183.18
405474	EASTERN OKLA NEUROLOGY IN	WORKERS COMP.	585.20
405475	GILLOCK MD, WILLIAM R	SERVICE	250.00
405476	GILLOCK MD, WILLIAM R	SERVICE	350.00
405477	LUCAS MA, JOHN M	WORKERS COMP.	330.00
405478	O'KEEFE, MIKE	WORKERS COMP.	5.00
405479	GILLOCK MD, WILLIAM R	SERVICE	250.00
405480	REBOUND OKLAHOMA INC	WORKERS COMP.	294.57
405481	TULSA REGIONAL MEDICAL	WORKERS COMP.	200.70
405699	VOSBURGH, JOHN B MD	WORKERS COMP.	1,933.46
405700	ST JOHN MEDICAL CENTER	WORKERS COMP.	1,864.53
405701	NEUROLOGICAL SURGERY INC.	WORKERS COMP.	66.00
405702	PATHOLOGY LABORATORY	WORKERS COMP.	87.50
405703	VOSBURGH, JOHN B MD	WORKERS COMP.	2,416.50
405704	BRIARWOOD PHARMACY	WORKERS COMP.	28.68
405705	GILLOCK MD, WILLIAM R	SERVICE	261.35
405746	MCKENZIE, DONALD	WORKERS COMP	173.00
405747	MCKENZIE, DONALD	WORKERS COMP	173.00
405748	PREVETT, BILL	WORKERS COMP	277.00
405749	PREVETT, BILL	WORKERS COMP	277.00
405750	PREVETT, BILL	WORKERS COMP	277.00

1993 - 1994 JUVENILE CASH FUND

400901	HOMELAND STORES INC	FOOD	136.52
402663	RAINBO BAKING CO	FOOD	122.64
402664	HILAND DAIRY COMPANY	FOOD	229.76
402828	SYSCO	FOOD	660.59
403581	COUNTRY SQUIRE	FOOD	209.59
931018	MALCOLM HIMES	SALARY	208.00
931018	TERRY CORNWELL	SALARY	357.50
931018	LIBERTY BANK & TR. IRS	FED. WH	22.13
931018	LIBERTY BANK & TR. IRS	FICA	70.14
931018	LIBERTY BANK & TR. IRS	HIFICA	16.40
931018	OTC	STATE TAX	3.78

1993 - 1994 SHERIFFS CASH FUND

400718	CITY OF TULSA	RENTALS	19.50
401068	CELLULAR ONE	RENTALS	563.32
402295	CELLULAR ONE	RENTALS	146.28
403437	FAIRVIEW AFX INC	MACHNRY/EQUIP.	1,040.00
404016	SOUTHWESTERN BELL TELE	SERVICES	86.30
404611	SYMANTEC CORPORATION	SERVICES	87.95
405045	TREADWAY GRAPHICS	SUPPLIES	1,690.00
405584	DOUGLAS P A & ASSOC INC	TRAVEL	1,430.00
405885	BASS, BILL	TRAVEL	95.00
405886	PALMER, MATT	TRAVEL	57.00
405887	BROWN, VIRGIL LEE	TRAVEL	582.52
405888	CRAIG, HAROLD B	TRAVEL	36.00

1993 - 1994 HIGHWAY T-CASH FUND

311402	SUMMERS SOUTHERN ELECTRIC	SERVICES	149.25
400006	OTA-PIKEPASS CENTER	SUPPLIES	6.00
400095	JERNIGANS HOME & FARM	SUPPLIES	146.35
400428	COMMERCIAL ELECTRONICS	SUPPLIES/MAINT.	88.00
400467	MILEAGE MASTERS INC	SUPPLIES/MAINT.	659.25
400470	TP AUTO SUPPLY	SUPPLIES/MAINT.	96.69
400481	MCINTOSH SERVICES INC	SUPPLIES	297.02
400507	IRBY STUART C CO	SUPPLIES/MAINT.	56.19
400518	MILEAGE MASTERS INC	SUPPLIES/MAINT.	749.75
400641	WANETTE TRACTOR & SUPPLY	SUPPLIES/MAINT.	36.20
400719	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	30.00
400880	KOCH MATERIALS CO	SUPPLIES	2,092.25