

MONDAY, DECEMBER 21, 1992, CONTINUED

309278	BROOKS SPINAL CARE	WORKERS COMP.	330.00
309354	SOFT INC	WORKERS COMP.	172.00
309355	GATES GENE PHARMACY	WORKERS COMP.	157.86
309378	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	49.40
309379	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	235.25
309380	WERC	WORKERS COMP.	309.52
309381	GILLOCK MD, WILLIAM R	SERVICE	250.00
309382	ST JOHN MEDICAL CENTER	WORKERS COMP.	98.80
309383	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	18.00
309384	SPRINGER CLINIC	WORKERS COMP.	281.91
309385	GATES GENE PHARMACY	WORKERS COMP.	67.38
309386	CENTRAL STATES ORTHO	WORKERS COMP.	148.92
309387	WORKMED	WORKERS COMP.	121.61
309447	ST FRANCIS HOSPITAL	WORKERS COMP.	2,149.81
309448	WORKMED	WORKERS COMP.	266.84
309449	TERHUNE, GARY	WORKERS COMP.	24.08
309450	VANARSDEL, BARBARA	WORKERS COMP.	28.08

1992 - 1993 JUVENILE CASH FUND

305377	WORLD PUBLISHING COMPANY	SUPPLIES	53.40
305503	FADLER COMPANY INC.	FOOD	207.00
306764	DAVIS WM E & SONS INC	FOOD	961.54
307247	TULSA BEEF &	FOOD	382.96
307947	BROADWAY POULTRY	FOOD	95.90
307948	DAVIS WM E & SONS INC	FOOD	652.10
308589	I C S	SUPPLIES	169.20
921221	JUVENILE DETENTION	PAYROLL	27,053.38
921221	JUVENILE DETENTION	PAYROLL	4,747.00
921221	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,799.63
921221	OKLAHOMA TAX COMMISSION	STATE WH TAX	803.02
921221	1ST NATL BANK, DIR IRS-FICA	FICA	3,732.77
921221	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	872.98
921221	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,136.56
921221	PRUDENTIAL INS CO, LIFE	PREMIUMS	129.50
921221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	219.68
921221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	15.58
921221	JOHN F CANTRELL	PREMIUMS	2,162.44
921221	PRUDENTIAL INS, DISABILITY	PREMIUMS	50.25
921221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	936.36
921221	UNITED WAY	UNITED FUND	14.00
921221	PEBS CO	ANNUITY	75.00
921221	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
921221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	24.32
921221	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	53.08
921221	VISION SERVICE PLAN	PREMIUMS	23.78

1992 - 1993 SHERIFFS CASH FUND

309230	MIREX CORPORATION	SUPPLIES	99.00
309377	WRIGHT, JOHN D	TRAVEL	21.00
309420	INTERNATIONAL ASSOCIATION	TRAVEL	20.00
309421	INDIAN MERIDIAN VO-TECH	TRAVEL	60.00
309422	LAW ENFORCEMENT TELEVISIO	TRAVEL	588.00
921221	SHERIFF CASH FUND	PAYROLL	29,803.78
921221	SHERIFF CASH FUND	PAYROLL	2,197.13
921221	SHERIFF'S CASH FUND	PAYROLL	6,073.00
921221	SHERIFFS CASH FUND	PAYROLL	3,132.00
921221	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	3,559.53
921221	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,091.71
921221	1ST NATL BANK, DIR IRS-FICA	FICA	4,918.46
921221	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	1,150.30
921221	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,143.60
921221	PRUDENTIAL INS CO, LIFE	PREMIUMS	261.59
921221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	332.84
921221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	62.16
921221	JOHN F CANTRELL	PREMIUMS	2,703.05
921221	JOHN F CANTRELL	PREMIUMS	664.26
921221	JOHN F CANTRELL	PREMIUMS	192.44
921221	PRUDENTIAL INS, DISABILITY	PREMIUMS	78.60
921221	TULSA COUNTY SHERIFF FOP	DUES	110.00
921221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	727.81
921221	UNITED WAY	UNITED FUND	6.00
921221	JOHN F CANTRELL	PARKING	104.61
921221	PEBS CO	ANNUITY	20.00
921221	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
921221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.64
921221	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	84.50
921221	BOWSER, MYRA M	CHILD SUPPORT	200.00
921221	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00

1992 - 1993 HIGHWAY T-CASH FUND

204740	BOX, MONTIE R	SERVICES/SUPPLIES	2,450.00
300595	IRBY STUART C CO	SUPPLIES/MAINT.	63.47
300647	MCINTOSH SERVICES INC	SUPPLIES	124.25
301133	TURNPIKE FORD INC	SUPPLIES/MAINT.	13.12
301135	HILTI, INC	SUPPLIES/MAINT.	39.36
301312	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	135.00