

MONDAY, JANUARY 25, 1993, CONTINUED

311230	HOME THERAPY EQUIPMENT	WORKERS COMP.	59.13
311231	MEDCENTER	WORKERS COMP.	82.14
311232	MISSION STREET MEDICAL	WORKERS COMP.	45.26
311233	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	147.75
311234	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	153.37
311235	ST FRANCIS HOSPITAL	WORKERS COMP.	777.40
311236	CENTRAL STATES ORTHO	WORKERS COMP.	122.64

1992 - 1993 JUVENILE CASH FUND

302991	KIMBALL'S PRODUCE INC	FOOD	81.45
307949	FADLER COMPANY INC.	FOOD	170.25
308652	GOLD SPOT DAIRY	FOOD	107.63
309838	BROADWAY POULTRY	FOOD	98.00
930129	JUVENILE DETENTION	PAYROLL	28,527.86
930129	JUVENILE DETENTION	PAYROLL	3,510.00
930129	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,787.65
930129	OKLAHOMA TAX COMMISSION	STATE WH TAX	802.83
930129	1ST NATL BANK, DIR IRS-FICA	FICA	3,760.89
930129	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	879.56
930129	TULSA CO EMP RETIREMENT FUND	RETIREMENT	3,283.54
930129	PRUDENTIAL INS CO, LIFE	PREMIUMS	129.50
930129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	257.40
930129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	15.58
930129	JOHN F CANTRELL	PREMIUMS	2,280.39
930129	JOHN F CANTRELL	PREMIUMS	96.22
930129	PRUDENTIAL INS, DISABILITY	PREMIUMS	50.25
930129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	936.36
930129	UNITED WAY	UNITED FUND	26.00
930129	PEBSO	ANNUITY	75.00
930129	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
930129	AMERICAN FAMILY, ICU PLAN	PREMIUMS	24.32
930129	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	53.08
930129	VISION SERVICE PLAN	PREMIUMS	41.88

1992 - 1993 SHERIFFS CASH FUND

307847	IBM CORP.	EQUIPMENT	1,345.50
308822	BASICOMPUTER CORPORATION	EQUIPMENT	316.87
308823	800 SOFTWARE	SERVICES	1,550.00
309922	STUN TECH INC	SUPPLIES	192.50
310343	ROGERS STATE COLLEGE	TRAVEL	41.00
310514	MIREX CORPORATION	EQUIPMENT	16,716.00
310699	CITY OF TULSA	RENTALS	19.50
310701	OKLAHOMA ACADEMY FOR	SUBS/MEMBER	100.00
930129	SHERIFF CASH FUND	PAYROLL	24,216.47
930129	SHERIFF CASH FUND	PAYROLL	3,698.63
930129	SHERIFF'S CASH FUND	PAYROLL	6,073.00
930129	SHERIFFS CASH FUND	PAYROLL	3,132.00
930129	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	3,326.36
930129	OKLAHOMA TAX COMMISSION	STATE WH TAX	961.13
930129	1ST NATL BANK, DIR IRS-FICA	FICA	4,433.58
930129	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	1,036.89
930129	TULSA CO EMP RETIREMENT FUND	RETIREMENT	3,928.32
930129	PRUDENTIAL INS CO, LIFE	PREMIUMS	236.06
930129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	295.12
930129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	49.86
930129	JOHN F CANTRELL	PREMIUMS	2,280.39
930129	JOHN F CANTRELL	PREMIUMS	664.26
930129	JOHN F CANTRELL	PREMIUMS	192.44
930129	PRUDENTIAL INS, DISABILITY	PREMIUMS	64.61
930129	TULSA COUNTY SHERIFF FOP	DUES	100.00
930129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	727.81
930129	UNITED WAY	UNITED FUND	1.00
930129	JOHN F CANTRELL	PARKING	94.57
930129	PEBSO	ANNUITY	20.00
930129	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
930129	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.64
930129	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	84.50
930129	BOWSER, MYRA M	CHILD SUPPORT	200.00
930129	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00

1992 - 1993 HIGHWAY T-CASH FUND

301740	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	68.83
304395	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	58.64
304749	EMPIRE PLUMBING SUPPLY	SUPPLIES	479.80
306342	NATKIN SERVICE CO	SUPPLIES	252.05
306377	ELF ASPHALT INC	ASPHALT	289.30
306613	POWER SYSTEMS	SUPPLIES	450.00
306779	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	115.00
307893	GATES SUPPLY	SUPPLIES	113.09
307896	SAFELITE AUTO GLASS	SUPPLIES/MAINT.	93.78
308167	IBT INC	SUPPLIES/MAINT.	138.81
308365	SOONER AIRGAS INC	SUPPLIES/MAINT.	23.00
308432	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	231.85