

MONDAY, SEPTEMBER 11, 1989 CONTINUED

890911	4TH NATL. BK FOR DIR IRS	FICA	360.02
890911	MARY LOU MACKIN	SALARY	605.77
890911	ADM. SERVICES	PAYROLL	1,211.46
890911	CHRISTINE HOLDREN	SALARY	304.06
890911	MARCUS JOHNSON	SALARY	275.63

1989-1990 JUVENILE CASH FUND

890911	DONALD MONCRIEF	SALARY	307.66
890911	KENNETH ROSS	SALARY	307.66
890911	4TH NATL. BK FOR DIR IRS	FICA	92.44
890911	TC EMP. RETIREMENT FUND	RETIREMENT	73.84

1989 - 1990 SHERIFF CASH FUND

890911	ANGELA GASKIN	SALARY	480.00
890911	4TH NATL. BK FOR DIR IRS	FED. TAX	33.20
890911	OTC	STATE TAX	3.19
890911	4TH NATL. BK FOR DIR IRS	FICA	72.10

1989 - 1990 WORKERS COMPENSATION FUND

003026	ST FRANCIS HOSPITAL	WC	328.50
003027	INTRACORP	SERVICE	60.00
003028	ST FRANCIS HOSPITAL	WC	4,781.05
003029	MED STATION	WC	305.90
003030	OSTEOPATHIC RADIOLOGY INC	WC	182.50
003031	STAMILE, R MD	WC	377.13
003032	COMPREHENSIVE THERAPY	WC	189.30
003033	WORKMED	WC	220.86
003034	WORKMED	WC	192.63
003035	CENTRAL STATES	WC	44.00
003036	ASSOCIATED ANESTHESIOLOGI	WC	249.34
003037	CENTRAL STATES	WC	383.52
003038	ANESTHESIA ASSOCIATES	WC	411.00
003039	ORTHOPEDIC SPECIALISTS	WC	279.73
003040	MEDICAL CARE ASSOCIATES	WC	126.65
003041	HAND SURGERY INC	WC	71.40
003042	MEDICAL CARE ASSOCIATES	WC	108.55
003043	WORKMED	WC	64.12
003044	CENTRAL STATES	WC	185.73
003045	HILLCREST PHARMACY	WC	840.25
003046	TULSA X-RAY LABORATORY	WC	477.84
003047	EASTERN OK EMERGENCY PHYS	WC	55.00
003048	MED STATION	WC	75.00

1989 - 1990 JUVENILE CASH FUND

001089	HOMELAND STORES INC	FOOD	198.77
001396	SOUTHERN ELECTRIC SUPPLY	SUPPLIES	219.00
001845	BORDEN INC	FOOD	172.14
002643	KIMBALL'S PRODUCE INC	FOOD	66.35
002946	DAVIS WM E & SONS INC	FOOD	227.50
002947	GEORGES OF OKLAHOMA INC	FOOD	89.60
002949	NEWSPAPER PRINTING CORP	SUPPLIES	32.06
002969	TULSA BEEF &	FOOD	137.52

1989 - 1990 HIGHWAY T-CASH FUND

915527	SOUTHERN ELECTRIC SUPPLY	SERVICES	59.32
916765	LAW ENGINEERING	SERVICES	304.12
916999	SOUTHWESTERN BELL	SERVICES	300.00
000041	ANCHOR STONE COMPANY	SUPPLIES	3,802.46
000058	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	30.00
000079	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	213.59
000102	POWER EQUIPMENT AND	SUPPLIES/MAINT.	365.50
000479	MID CONTINENT MIDCO	SUPPLIES	180.00
000485	MID CONTINENT MIDCO	SUPPLIES	222.75
000525	ANCHOR STONE COMPANY	ROCK	1,114.81
000527	BROWNING FERRIS	SUPPLIES/MAINT.	39.00
000691	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	196.43
000700	MID CONTINENT MIDCO	SUPPLIES	7,912.50
000701	EMPIRE PLUMBING SUPPLY	SUPPLIES	10,614.40
001020	KTUL TELEVISION INC	SUPPLIES/MAINT.	70.00
001032	RAPID RADIATOR, INC	SUPPLIES/MAINT.	100.00
001056	BIG 4 SERVICE &	SUPPLIES/MAINT.	49.27
001071	LINEAR DYNAMICS INC	SUPPLIES/MAINT.	337.19
001094	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	800.85
001236	ELLIS CONSTRUCTION	SUPPLIES	412.25
001497	POWER KLEEN OF TULSA	SUPPLIES	450.00
001500	COMMERCIAL LUMBER CO	SUPPLIES	648.40
001902	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	4,382.06
002232	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	24.00
002234	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	11.20