

MONDAY, MAY 18, 1992 CONTINUED

217383	HOLDER, RAY	SUPPLIES	50.00
920518	LOUIS J. HOOGEWIND, D.O.	SERVICES	3,000.00
920518	LINDA K. COLCLASURE	SALARY	330.29
920518	LIBERTY BANK IRS	FED. WH	581.86
920518	OTC	STATE TAX	165.01
920518	LIBERTY TULSA IRS	FICA	412.96
920518	LIBERTY TULSA IRS	HI FICA	96.58

1991 - 1992 WORKERS COMPENSATION FUND

216988	JONES, WILLIAM	WORKERS COMP	212.16
216989	JONES, WILLIAM	WORKERS COMP	212.16
216990	JONES, WILLIAM	WORKERS COMP	212.16
216991	JONES, WILLIAM	WORKERS COMP	212.16
216992	JONES, WILLIAM	WORKERS COMP	212.16
216993	JONES, WILLIAM	WORKERS COMP	212.16
216994	JONES, WILLIAM	WORKERS COMP	212.16
216995	JONES, WILLIAM	WORKERS COMP	212.16
216996	LANGLEY, MONA	WORKERS COMP	151.83
216997	LANGLEY, MONA	WORKERS COMP	151.83
216998	LANGLEY, MONA	WORKERS COMP	151.83
216999	LANGLEY, MONA	WORKERS COMP	151.83
217000	LANGLEY, MONA	WORKERS COMP	151.83
217001	PUETT, PATRICIA	WORKERS COMP	15.00
217069	ORTHOPEDIC SPECIALISTS	WORKERS COMP	102.25
217231	OCCUPATIONAL MEDICINE	WORKERS COMP	494.45
217232	MEDCENTER	WORKERS COMP	40.30
217233	PETERS, MICHAEL	WORKERS COMP	32.29
217234	FALTER, SHARRON	WORKERS COMP	167.23
217235	FALTER, SHARRON	WORKERS COMP	167.23
217236	FALTER, SHARRON	WORKERS COMP	167.23
217237	FALTER, SHARRON	WORKERS COMP	167.23
217238	FALTER, SHARRON	WORKERS COMP	167.23
217239	FALTER, SHARRON	WORKERS COMP	167.23
217240	FALTER, SHARRON	WORKERS COMP	167.23
217241	FALTER, SHARRON	WORKERS COMP	167.23
217287	INTRACORP	SERVICE	173.65
217288	JONES, NIKKI P	WORKERS COMP	118.05

1991 - 1992 JUVENILE CASH FUND

213376	OKLA STATE INDUSTRIES	SUPPLIES	197.28
213377	UNIFORMS MANUFACTURING	CLOTHING	41.25
214084	SHIPLEY BAKING COMPANY	FOOD	47.68
214124	SYSCO	FOOD	1,187.73
214887	GOLDSPOT DAIRY	FOOD	269.32
215213	RAINBO BAKING CO	FOOD	103.30
216130	TAYLOE PAPER CO	SUPPLIES	118.68
217010	AMERICAN CORRECTIONAL	SERVICES	4,000.00

1991 - 1992 SHERIFFS CASH FUND

215261	CELLULAR ONE-TULSA	RENTALS	265.00
216791	PUBLIC SERVICE CO	SERVICES	47.49
216792	HOME SECURITY STORE	SERVICES	23.00
217060	HERB'S TRASH SERVICE	SERVICES	15.00
217061	CITY OF TULSA	RENTALS	19.50
217118	AMERICOMM INC	SUPPLIES	209.75

1991 - 1992 HIGHWAY T-CASH FUND

212134	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	88.67
212315	WILTEL LONG DISTANCE	SERVICE	13.85
212522	SHELL CREEK TRASH DUMP	SUPPLIES/MAINT.	25.00
212594	NAPA AUTO PARTS	SUPPLIES/MAINT.	247.93
212596	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	248.10
212767	SOUTHWESTERN BELL TELE	SERVICE	771.66
212989	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	249.96
213627	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	244.26
213801	TP AUTO PARTS	SUPPLIES/MAINT.	99.65
213808	BIG 4 SERVICE &	SUPPLIES/MAINT.	13.00
213811	COMMERCIAL ELECTRONICS	SUPPLIES/MAINT.	90.00
213814	FRICTION PRODUCTS	SUPPLIES/MAINT.	288.23
214099	LINEAR DYNAMICS INC	SUPPLIES	1,103.00
214551	SWINNEY SUPPLY CENTER INC	SUPPLIES	71.97
214702	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	66.36
214770	OKLAHOMA NATURAL GAS CO.	SERVICES	1,249.37
214786	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	135.00
214962	EMPIRE PLUMBING SUPPLY	SUPPLIES/MAINT.	50.06
215025	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	250.00
215346	FRICTION PRODUCTS	SUPPLIES/MAINT.	286.66
215434	YALE UNIFORM RENTAL	SUPPLIES	434.00
215438	T & W TIRE	SUPPLIES/MAINT.	640.36
215464	TULSA CITY-COUNTY LIBRARY	SUPPLIES	22.00
215719	STAR HEADLIGHT & LANTERN	SUPPLIES/MAINT.	72.53
215721	NAPA AUTO PARTS	SUPPLIES/MAINT.	966.76
215800	HAMILTON J C CO	SUPPLIES/MAINT.	60.20
215801	MIDWEST BEARING	SUPPLIES/MAINT.	180.10
215803	TAYLOE PAPER CO	SUPPLIES	224.11