

MONDAY, SEPTEMBER 30, 1991 CONTINUED

910930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	201.94
910930	DON AUSTIN	GARNISHMENTS	125.85
910930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00

1991 - 1992 WORKERS COMPENSATION FUND

204388	INTRACORP	SERVICE	188.50
204389	MEDCENTER	WORKERS COMP.	75.00
204390	ASSOCIATED ANESTHESIOLOGI	WORKERS COMP.	403.07
204391	SALMON, FRED	WORKERS COMP.	17.12
204392	GILLOCK MD, WILLIAM R	SERVICE	200.00
204609	GILLOCK MD, WILLIAM R	WORKERS COMP	250.00
204610	SMITH, ALBERT R	WORKERS COMP	199.24
204611	SMITH, ALBERT R	WORKERS COMP	199.24
204612	SMITH, ALBERT R	WORKERS COMP	199.24
204613	PUETT, PATRICIA	WORKERS COMP	246.00
204614	PUETT, PATRICIA	WORKERS COMP	246.00
204615	ELLIS, OTIS	WORKERS COMP	246.00
204616	ELLIS, OTIS	WORKERS COMP	246.00

1991 - 1992 JUVENILE CASH FUND

200631	BROADWAY POULTRY	FOOD	185.22
200632	HOMELAND STORES INC	FOOD	211.41
202085	TULSA BEEF &	FOOD	688.15
202086	FADLER COMPANY INC.	FOOD	598.47
202087	SYSCO	FOOD	663.63
202088	DAVIS WM E & SONS INC	FOOD	1,182.36
202089	WHITE SWAN INC	FOOD	287.75
910930	JUVENILE DETENTION	PAYROLL	36,592.90
910930	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	3,329.47
910930	OKLAHOMA TAX COMMISSION	STATE WH TAX	879.17
910930	1ST NATL BANK, DIR IRS-FICA	FICA	3,930.13
910930	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	919.14
910930	TULSA CO EMP RETIREMENT FUND	RETIREMENT	3,960.48
910930	PRUDENTIAL INS CO, LIFE	PREMIUMS	200.17
910930	PRUDENTIAL INS, DENTAL	PREMIUMS	365.24
910930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	26.40
910930	JOHN F CANTRELL	PREMIUMS	2,581.60
910930	PRUDENTIAL INS, DISABILITY	PREMIUMS	83.76
910930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,936.36
910930	UNITED WAY	UNITED FUND	23.00
910930	PEBSO	ANNUITY	62.00
910930	AMERICAN FAMILY, CANCER	PREMIUMS	54.84
910930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.54
910930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	114.09
910930	VISION SERVICE PLAN	PREMIUMS	66.39

1991 - 1992 SHERIFFS CASH FUND

203462	EDUCATIONAL LEARNING	SERVICES	525.00
910930	SHERIFF CASH FUND	PAYROLL	17,222.39
910930	SHERIFF CASH FUND	PAYROLL	880.00
910930	SHERIFF'S CASH FUND	PAYROLL	3,850.00
910930	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,141.74
910930	OKLAHOMA TAX COMMISSION	STATE WH TAX	514.35
910930	1ST NATL BANK, DIR IRS-FICA	FICA	2,598.63
910930	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	607.74
910930	TULSA CO EMP RETIREMENT FUND	RETIREMENT	2,520.72
910930	PRUDENTIAL INS CO, LIFE	PREMIUMS	160.58
910930	PRUDENTIAL INS, DENTAL	PREMIUMS	225.49
910930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.00
910930	JOHN F CANTRELL	PREMIUMS	2,022.35
910930	PRUDENTIAL INS, DISABILITY	PREMIUMS	48.92
910930	TULSA COUNTY SHERIFF FOP	DUES	80.00
910930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	247.81
910930	UNITED WAY	UNITED FUND	9.00
910930	JOHN F CANTRELL	PARKING	63.40
910930	PEBSO	ANNUITY	20.00
910930	AMERICAN FAMILY, CANCER	PREMIUMS	19.92
910930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
910930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	26.00
910930	VISION SERVICE PLAN	PREMIUMS	63.72
910930	DON AUSTIN	GARNISHMENTS	415.85

1990 - 1991 HIGHWAY T-CASH FUND

119076	OKLAHOMA NATURAL GAS CO.	SERVICES	50.74
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1991 - 1992 HIGHWAY T-CASH FUND

200007	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	24.38
200008	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	29.86
200014	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	146.78
200305	APAC-OKLAHOMA INC	ASPHALT	6,839.57
200468	DARR EQUIPMENT CO	SUPPLIES/MAINT.	144.48
200543	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	107.91
200553	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	44.71
200566	EXIDE CORPORATION	SUPPLIES/MAINT.	187.00
200571	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	143.23
200957	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	121.20