

## MONDAY, OCTOBER 14, 1991 CONTINUED

|        |                            |             |          |
|--------|----------------------------|-------------|----------|
| 205380 | TAYLOR, JOHN               | SERVICES    | 96.48    |
| 205381 | WEAR, ROBBIE               | SERVICES    | 120.24   |
| 205382 | WILLIAMS, DICK             | SERVICES    | 50.64    |
| 205383 | ZIEGLER, JULIA             | SERVICES    | 81.60    |
| 205385 | ADAMS, TERRY               | SERVICES    | 172.08   |
| 205386 | ALYEA, DALE E              | SERVICES    | 54.48    |
| 205387 | BROWN, MARK                | SERVICES    | 38.40    |
| 205388 | BRYANT, ROBERT             | SERVICES    | 169.92   |
| 205389 | CHAPMAN, SHEILA            | SERVICES    | 38.64    |
| 205390 | EVANS, CHARLES             | SERVICES    | 66.00    |
| 205391 | GORDON, RUDOLPH            | SERVICES    | 152.16   |
| 205392 | HARRIS, JOHN               | SERVICES    | 17.04    |
| 205393 | HEINEN, BERNIE             | SERVICES    | 57.12    |
| 205394 | HENDERSON, JEFF            | SERVICES    | 92.40    |
| 205395 | HUDSON, PAT                | SERVICES    | 54.96    |
| 205396 | WALKER, JUNE               | SERVICES    | 63.36    |
| 205397 | ANDERSON, WILMER           | SERVICES    | 108.24   |
| 205398 | AUTRY, CHARLES             | SERVICES    | 87.60    |
| 205399 | GLADDEN, CHARLES M         | SERVICES    | 80.40    |
| 205400 | MEEKER, TOMMY              | SERVICES    | 88.08    |
| 205401 | RAGLIN, EDGAR              | SERVICES    | 66.00    |
| 205402 | SAC, KEVIN                 | SERVICES    | 126.00   |
| 205435 | NICHOLS, JOHN              | SERVICES    | 170.40   |
| 205436 | ROBINSON, R L              | SERVICES    | 22.80    |
| 205470 | U S POSTMASTER             | POSTAGE     | 5,000.00 |
| 205492 | TULSA DAILY COMMERCE       | PUBLICATION | 115.20   |
| 911014 | KATHRYN KAY SHELTON        | SALARY      | 498.46   |
| 911014 | ANGELA LAMAR LIGGINS       | SALARY      | 110.00   |
| 911014 | EDWARD J. UEBINGER         | SALARY      | 455.77   |
| 911014 | KEISHA CATO                | SALARY      | 45.55    |
| 911014 | JOLENE GOODEN              | SALARY      | 227.77   |
| 911014 | FIRST NATL. BK FOR DIR IRS | FED. WH     | 53.67    |
| 911014 | OTC                        | STATE TAX   | 5.14     |
| 911014 | FIRST NATL. BK FOR DIR IRS | FICA        | 165.86   |
| 911014 | FIRST NATL. BK FOR DIR IRS | HI FICA     | 38.79    |
| 911014 | TC EMP. RETIREMENT FUND    | DEDUCTS     | 147.33   |

1991 - 1992 WORKERS COMPENSATION FUND

|        |                          |               |        |
|--------|--------------------------|---------------|--------|
| 205223 | PERKINS, BLAINE          | WORKERS COMP. | 214.16 |
| 205224 | FIELDS, BOBBY            | WORKERS COMP. | 232.01 |
| 205225 | FIELDS, BOBBY            | WORKERS COMP. | 232.01 |
| 205226 | FIELDS, BOBBY            | WORKERS COMP. | 232.01 |
| 205227 | FIELDS, BOBBY            | WORKERS COMP. | 232.01 |
| 205228 | FIELDS, BOBBY            | WORKERS COMP. | 232.01 |
| 205229 | HILLCREST MEDICAL CENTER | WORKERS COMP. | 137.25 |
| 205318 | GATES GENE PHARMACY      | WORKERS COMP. | 227.58 |
| 205319 | GATES GENE PHARMACY      | WORKERS COMP. | 26.92  |
| 205355 | FRAMJEE MD, SAMI R       | WORKERS COMP. | 49.40  |
| 205356 | BARNES, T ROY DRUGERY    | WORKERS COMP. | 20.57  |
| 205357 | ANDERSON CHIROPRACTIC    | WORKERS COMP. | 523.83 |
| 205358 | ST FRANCIS HOSPITAL      | WORKERS COMP. | 368.10 |
| 205359 | ORTHOPEDIC SPECIALISTS   | WORKERS COMP. | 49.40  |
| 205360 | MEDCENTER                | WORKERS COMP. | 60.90  |
| 205361 | CRESTMED CONVENIENT CARE | WORKERS COMP. | 68.05  |
| 205362 | MEDCENTER                | WORKERS COMP. | 53.96  |
| 205363 | OCCUPATIONAL MEDICINE    | WORKERS COMP. | 261.72 |

1991 - 1992 JUVENILE CASH FUND

|        |                       |                     |        |
|--------|-----------------------|---------------------|--------|
| 202090 | KIMBALL'S PRODUCE INC | FOOD                | 76.95  |
| 202706 | KLINE, JOHN B         | SUPPLIES            | 35.00  |
| 204643 | ABCO PAPER            | FURNITURES/FIXTURES | 872.50 |

1991 - 1992 SHERIFFS CASH FUND

|        |                       |              |           |
|--------|-----------------------|--------------|-----------|
| 201263 | DOENGES BROTHERS FORD | AUTOS/TRUCKS | 37,683.48 |
| 203958 | CITY OF TULSA         | RENTALS      | 13.00     |
| 205345 | CITY OF TULSA         | RENTALS      | 13.00     |
| 205346 | EDUCATIONAL LEARNING  | SERVICES     | 525.00    |

1990 - 1991 HIGHWAY T-CASH FUND

|        |                          |                   |           |
|--------|--------------------------|-------------------|-----------|
| 115521 | SAFETY KLEEN CORPORATION | SERVICES          | 121.20    |
| 115972 | BREWER CONSTRUCTION CO   | SERVICES/SUPPLIES | 21,569.80 |
| 120282 | SNAP ON TOOLS            | SERVICES/SUPPLIES | 6,907.69  |

1991 - 1992 HIGHWAY T-CASH FUND

|        |                          |                 |          |
|--------|--------------------------|-----------------|----------|
| 200016 | ENLOW FORD TRACTOR INC   | SUPPLIES/MAINT. | 233.53   |
| 200859 | SAFETY KLEEN CORPORATION | EQUIPMENT       | 77.20    |
| 201568 | SCOTT RICE CO INC        | MACHNRY/EQUIP.  | 1,404.00 |
| 201587 | ECONOMY LUMBER COMPANY   | SUPPLIES/MAINT. | 196.92   |
| 201620 | AMERICAN WASTE CONTROL   | SUPPLIES/MAINT. | 28.00    |
| 201622 | AMERICAN WASTE CONTROL   | SUPPLIES/MAINT. | 135.00   |
| 201649 | SCOTT RICE CO INC        | MACHNRY/EQUIP.  | 2,012.00 |
| 201650 | SCOTT RICE CO INC        | MACHNRY/EQUIP.  | 1,637.60 |
| 201913 | ELF ASPHALT INC          | ASPHALT         | 545.10   |
| 202062 | JONES JIMMIE CO THE      | SUPPLIES/MAINT. | 44.25    |
| 202067 | AMERICOMM INC            | SUPPLIES/MAINT. | 156.00   |
| 202078 | SCOTT RICE CO INC        | SUPPLIES        | 413.00   |