

MONDAY, DECEMBER 10, 1990 CONTINUED

108377	MILLER, JIM	TRAVEL	168.24
108378	MULLIN, STEVE	TRAVEL	58.80
108379	MOULIS, BOB	TRAVEL	89.76
108380	NICHOLS, JOHN	TRAVEL	78.24
108381	RICHARDS, JERRY	TRAVEL	50.88
108382	SQUIRE, STEVE	TRAVEL	57.84
108383	ROCK, JERRY	TRAVEL	127.44
108384	TAYLOR, JOHN	TRAVEL	35.04
108385	WEAR, ROBBIE	TRAVEL	67.92
108386	WILLIAMS, DICK	TRAVEL	99.12
108395	ZIEGLER, JULIA	TRAVEL	125.28
108423	MORGAN, FRED J	TRAVEL	127.00
901210	CARLOS BREWER	SALARY	266.25
901210	LAERTES ROYCE MANNING	SALARY	272.67
901210	DONNA MATHENA	SALARY	114.76
901210	LINDA COLE	SALARY	182.21
901210	CYNTHIA DAVIS	SALARY	200.00
901210	TERESA SMITH	SALARY	56.32
901210	CHRIS V. CARLTON	SALARY	400.00
901210	TIMOTHY MCMAHAN	SALARY	1,120.00
901210	ANA M. WILKERSON	SALARY	517.37
901210	MICHAEL MANNING	SALARY	440.00
901210	JAMES MCCLAUGHRY	SALARY	540.00
901210	RANDY STRATTON	SALARY	360.00
901210	ELECTION BOARD	PAYROLL	4,102.16
901210	COUNTY CLERK	PAYROLL	1,492.99
901210	1ST NATL. BK FOR DIR IRS	FICA	1,531.30
901210	1ST NATL. BK FOR DIR IRS	FED. WH	445.74
901210	OTC	STATE TAX	64.20
901210	TC RETIREMENT	RETIREMENT	21.86

1990 - 1991 WORKERS COMPENSATION FUND

107773	ALCARAZ, PHILLIP	WORKERS COMP.	12.89
107774	GATES GENE PHARMACY	WORKERS COMP.	161.94
107775	HILLCREST OCCUPATIONAL	WORKERS COMP.	1,559.32
107978	MATNEY, JAMES E	WORKERS COMP.	163.00
107979	MATNEY, JAMES E	WORKERS COMP.	163.00
107980	MATNEY, JAMES E	WORKERS COMP.	163.00
108095	ENNIS, PATRICIA A	WC SETTLEMENT	12,500.00
108103	FIRESTONE, JONIE	WORKERS COMP.	46.20
108213	WORKMED	WORKERS COMP.	242.23
108214	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	507.35
108215	WORKMED	WORKERS COMP.	124.03
108216	WORKMED	WORKERS COMP.	35.36
108218	HASTON H DR	WORKERS COMP.	3,313.64

1990 - 1991 JUVENILE CASH FUND

105666	SYSO	FOOD	465.98
105670	B CLEAN SUPPLY	SUPPLIES	248.14
105672	SYSO	FOOD	284.46
105797	VALE BOB PAINTING CO	SUPPLIES	6,450.00
105832	SHIPLEY BAKING COMPANY	FOOD	166.60
106061	SPECTRUM PAINT	SUPPLIES	619.10
106180	GEORGES OF OKLAHOMA INC	FOOD	72.76
106655	SYSO	FOOD	450.44
106755	SPECTRUM PAINT	SUPPLIES	744.50
106965	KIMBALL'S PRODUCE INC	FOOD	45.85
106966	TULSA BEEF &	FOOD	410.71
106967	GEORGES OF OKLAHOMA INC	FOOD	125.60
107081	HOMELAND STORES INC	FOOD	147.67
107339	COMMERCIAL LUMBER CO	SUPPLIES	227.32
107340	SCOTT RICE	SUPPLIES	50.55
107341	WESCHE CO	SUPPLIES	10.20
107620	DAVIS WM E & SONS INC	FOOD	587.22
107621	WHITE SWAN INC	FOOD	272.50
107622	SYSO	FOOD	318.88
107623	TULSA BEEF &	FOOD	69.50
107624	SCOTT RICE	SUPPLIES	46.90
107969 E	HOBART CORPORATION	SUPPLIES	232.00

1990 - 1991 SHERIFFS CASH FUND

101177	EIS COMMUNICATIONS	MACHNRY/EQUIP.	661.62
107971	CELLULAR ONE-TULSA	RENTALS	94.00
108173	EDUCATIONAL LEARNING	SERVICES	1,380.00

1990 - 1991 HIGHWAY T-CASH FUND

101154	ELF ASPHALT INC	ASPHALT	475.28
102680	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	45.80
104791	VULCAN INC	EQUIPMENT	493.88
105142	COLBURN ELECTRIC	SUPPLIES/MAINT.	531.96
105505	HAMILTON J C CO	SUPPLIES/MAINT.	88.39
105589	ANCHOR STONE COMPANY	ROCK	1,171.83
105590	WESTERN ENGINEERING CO	ASPHALT	6,966.60
105607	APAC-OKLAHOMA INC	ROCK	500.49
105609	WESTERN ENGINEERING CO	ASPHALT	6,796.75