

## MONDAY, JANUARY 29, 1990, CONTINUED

|        |                           |                |            |
|--------|---------------------------|----------------|------------|
| 010578 | BUILDING OPERATIONS       | OPER. SUPPLIES | 482.78     |
| 010578 | BUILDING OPERATIONS       | MAINT.         | 549.46     |
| 010578 | BUILDING OPERATIONS       | OPER. SUPPLIES | 116.61     |
| 010578 | BUILDING OPERATIONS       | MAINT.         | 530.24     |
| 010579 | ADMINISTRATIVE SERVICES   | SERVICES       | 97.87      |
| 010579 | ADMINISTRATIVE SERVICES   | SERVICES       | 110.25     |
| 010579 | ADMINISTRATIVE SERVICES   | SUPPLIES       | 175.78     |
| 010579 | ADMINISTRATIVE SERVICES   | SERVICES       | 102.09     |
| 010580 | BUILDING OPERATIONS       | TRAVEL         | 50.71      |
| 010581 | OLIPHANT, CINDY           | SUPPLIES       | 38.47      |
| 010582 | NEWSPAPER PRINTING CORP   | SERVICES       | 38.54      |
| 010582 | NEWSPAPER PRINTING CORP   | SERVICES       | 38.54      |
| 010635 | TULSA COUNTY BUDGET BOARD | SERVICES       | 1,853.25   |
| 010636 | MONTGOMERY, BETH          | TRAVEL         | 7.68       |
| 010637 | HEWLETT PACKARD           | SERVICE        | 558.00     |
| 010638 | BIG THREE INDUSTRIES INC  | SUPPLIES       | 85.00      |
| 010639 | HAYNES, BILLY VAN         | SUPPLIES       | 300.00     |
| 010640 | ETHRIEDGE, JOHN DAVID     | TRAVEL         | 85.44      |
| 010641 | KOERNER, WILLIE E         | TRAVEL         | 116.64     |
| 010642 | ROTH, ROGER               | TRAVEL         | 17.28      |
| 010643 | GOSS JR, OWEN RAYMOND     | TRAVEL         | 256.32     |
| 010644 | HAYMES, DAVID MARK        | TRAVEL         | 70.80      |
| 010645 | VAN DEN DOOL, PHILIP H    | TRAVEL         | 234.72     |
| 010646 | BARTLETT, ALAN THEODORE   | TRAVEL         | 146.40     |
| 010647 | SCOTT, JIM                | TRAVEL         | 86.40      |
| 010648 | HILTON, PATRICK           | TRAVEL         | 86.88      |
| 010649 | LITTLE, LAURENCE COLLINS  | TRAVEL         | 111.60     |
| 010650 | SAMPSON, RONALD LEE       | TRAVEL         | 133.68     |
| 010651 | RUMSEY, CLINTON D         | TRAVEL         | 83.52      |
| 010652 | REDDICK, CHARLES K        | TRAVEL         | 92.40      |
| 010653 | DEWS, DOROTHY LEE         | TRAVEL         | 65.28      |
| 010654 | DUFFY, MICHAEL            | TRAVEL         | 170.88     |
| 010655 | RICHISON, STEVEN LEE      | TRAVEL         | 128.40     |
| 010656 | BAKER III, JOHN C         | TRAVEL         | 173.52     |
| 010657 | SMART, SIDNEY EDWARD      | TRAVEL         | 60.64      |
| 010658 | WARD, ELLEN N             | TRAVEL         | 39.60      |
| 010659 | NAILS, CLAXTON L          | TRAVEL         | 97.92      |
| 010660 | GWIN, PAT                 | TRAVEL         | 146.88     |
| 010661 | STEVENSON, PATRICIA       | TRAVEL         | 56.16      |
| 010662 | MOSS, ELIZABETH ANN       | TRAVEL         | 36.72      |
| 010663 | SHELTON, MAX EUGENE       | TRAVEL         | 69.60      |
| 010664 | DELANEY, BRUCE LAMAR      | TRAVEL         | 133.44     |
| 010665 | KEENER, BILLY P           | TRAVEL         | 156.24     |
| 010666 | BUSH, SHIRLEY             | TRAVEL         | 84.48      |
| 010667 | GARVEY, MARK              | TRAVEL         | 152.88     |
| 010667 | GARVEY, MARK              | TRAVEL         | 10.00      |
| 010668 | CASTLEBERRY, TOMMY GLEN   | TRAVEL         | 108.24     |
| 010669 | SELLERS, TERESA           | TRAVEL         | 54.24      |
| 010670 | JEFFRIES, RHONDA K        | TRAVEL         | 79.20      |
| 010671 | VANSANDT, JAMES HARRY     | TRAVEL         | 122.40     |
| 010671 | VANSANDT, JAMES HARRY     | TRAVEL         | 2.00       |
| 900129 | HEALTH                    | PAYROLL        | 23,322.00  |
| 900129 | HEALTH                    | PAYROLL        | 6,409.00   |
| 900129 | HEALTH                    | PAYROLL        | 8,859.00   |
| 900129 | HEALTH                    | PAYROLL        | 10,816.00  |
| 900129 | HEALTH                    | PAYROLL        | 806.27     |
| 900129 | HEALTH                    | PAYROLL        | 18,355.00  |
| 900129 | HEALTH                    | PAYROLL        | 8,017.00   |
| 900129 | HEALTH                    | PAYROLL        | 19,455.00  |
| 900129 | HEALTH                    | PAYROLL        | 10,816.00  |
| 900129 | HEALTH                    | PAYROLL        | 1,056.00   |
| 900129 | HEALTH                    | PAYROLL        | 1,065.00   |
| 900129 | HEALTH                    | PAYROLL        | 1,065.00   |
| 900129 | HEALTH                    | PAYROLL        | 19,674.00  |
| 900129 | HEALTH                    | PAYROLL        | 617.00     |
| 900129 | HEALTH                    | PAYROLL        | 3,909.00   |
| 900129 | HEALTH                    | PAYROLL        | 763.20     |
| 900129 | HEALTH                    | PAYROLL        | 25,616.00  |
| 900129 | HEALTH                    | PAYROLL        | 2,297.00   |
| 900129 | HEALTH                    | PAYROLL        | 5,833.87   |
| 900129 | HEALTH                    | PAYROLL        | 12,394.57  |
| 900129 | HEALTH                    | PAYROLL        | 2,550.00   |
| 900129 | HEALTH                    | PAYROLL        | 32,421.12  |
| 900129 | HEALTH                    | PAYROLL        | 1,016.50   |
| 900129 | HEALTH                    | PAYROLL        | 669.41     |
| 900129 | HEALTH                    | PAYROLL        | 113,893.90 |
| 900129 | HEALTH                    | PAYROLL        | 11,494.00  |
| 900129 | HEALTH                    | PAYROLL        | 1,857.68   |
| 900129 | HEALTH                    | PAYROLL        | 19,328.43  |
| 900129 | MAVIS FELIX WALTON        | SALARY         | 731.44     |
| 900129 | 4TH NATL. BK FOR DIR IRS  | FED. WH        | 39,682.01  |
| 900129 | OTC                       | STATE TX       | 11,053.21  |
| 900129 | 4TH NATL. BK FOR DIR IRS  | FICA           | 54,509.54  |
| 900129 | TC EMP. RETIREMENT FUND   | RETIREMENT     | 87.77      |
| 900129 | PRUDENTIAL INS. CO.       | PREMIUMS       | 3,436.25   |
| 900129 | GUARANTEE RESERVE LIFE    | PREMIUMS       | 5.50       |
| 900129 | PRUDENTIAL INS. CO.       | PREMIUMS       | 3,041.06   |