

MONDAY, JANUARY 28, 1991 CONTINUED

110675	PAYNTER, RICK	WORKER COMP	2,809.09
110676	ORWIG, JAMES LESLIE	WORKER COMP	5,054.11
110677	OKLAHOMA TAX COMMISSION	WORKER COMP	1,136.13
110695	ASHER, BOBBY R	WORKER COMP	231.00
110696	ASHER, BOBBY R	WORKER COMP	231.00
110697	ASHER, BOBBY R	WORKER COMP	231.00
110698	ASHER, BOBBY R	WORKER COMP	231.00
110699	ASHER, BOBBY R	WORKER COMP	231.00
110700	ASHER, BOBBY R	WORKER COMP	231.00

1990 - 1991 JUVENILE CASH FUND

106105	SALLY BEAUTY SUPPLY CO	SUPPLIES	54.89
107080	HOMELAND STORES INC	FOOD	192.54
108042	SPECTRUM PAINT	SUPPLIES	30.00
108245	KLINE, JOHN B	FOOD	35.00
108867	LATHEM TIME RECORDER	SUPPLIES	174.02
108996	TULSA BEEF &	FOOD	189.20
108997	NAPCO	SUPPLIES	128.70
108998	WHITE SWAN INC	FOOD	250.95
109152	SHIPLEY BAKING COMPANY	FOOD	155.95
109220	SYSCO	FOOD	557.12
109293	TULSA BEEF &	FOOD	118.40
109294	KIMBALL'S PRODUCE INC	FOOD	34.90
109353	MELTONS APPLIANCES	MACHNRY/EQUIP.	189.95
109663	KIMBALL'S PRODUCE INC	FOOD	68.75
109664	NAPCO	SUPPLIES	72.08
109665	TUCKER CHEMICAL CO	SUPPLIES	129.30
109784	MARCO INC	SUPPLIES	82.00
109878	KIMBALL'S PRODUCE INC	FOOD	70.75
109879	TULSA BEEF &	FOOD	163.70
910128	JUVENILE DETENTION	PAYROLL	31,445.00
910128	1ST NATL. BI FOR DIR IRS	FED. WH	3,183.53
910128	OTC	STATE TAX	832.54
910128	1ST NATL. BK FOR DIR IRS	FICA	3,747.54
910128	1ST NATL. BK FOR DIR IRS	FICA	876.44
910128	1ST NATL. BK FOR DIR IRS	FICA	876.44
910128	TC EMP. RETIREMENT	RETIREMENT	3,773.40
910128	PRUDENTIAL INS. CO.	PREMIUMS	197.21
910128	PRUDENTIAL INS.	PREMIUMS	355.81
910128	CONTINENTAL CASUALTY	PREMIUMS	28.08
910128	JOHN F. CANTRELL, TREAS	HEALTH INS.	2,357.90
910128	PRUDENTIAL INS.	PREMIUMS	90.97
910128	TULSA MUNICIPAL MUN.	CR. UN.	986.36
910128	UNITED WAY	DEDUCTS	24.00
910128	PEBSO	ANNUITY	62.00
910128	AMERICAN FAMILY	PREMIUMS	54.84
910128	AMERICAN FAMILY	PREMIUMS	42.54

1990 - 1991 MTG CERT FEE CASH FUND

108825	EASTULSA OFFICE SUPPLY	EQUIPMENT	2,773.00
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1990 - 1991 SHERIFFS CASH FUND

102724	GMAC/ AND	AUTOS/TRUCKS	13,667.50
102725	GMAC/ AND	AUTOS/TRUCKS	13,667.50
102726	GMAC/ AND	AUTOS/TRUCKS	13,667.50
102727	GMAC/ AND	AUTOS/TRUCKS	13,667.50
110469	EDUCATIONAL LEARNING	SERVICES	1,095.00
910128	SHERIFF	PAYROLL	14,140.00
910128	1ST NATL. BK FOR DIR IRS	FED. WH	2,832.79
910128	OTC	STATE TAX	659.54
910128	1ST NATL. BK FOR DIR IRS	FICA	3,975.52
910128	1ST NATL. BK FOR DIR IRS	FICA	929.76
910128	TC EMP. RETIREMENT	DEDUCTS	2,185.20
910128	PRUDENTIAL INS. CO.	PREMIUMS	138.38
910128	PRUDENTIAL INS.	PREMIUMS	272.78
910128	CONTINENTAL CASUALTY	PREMIUMS	25.58
910128	JOHN F. CANTRELL, TREAS	HEALTH INS.	1,617.88
910128	PRUDENTIAL INS. CO.	PREMIUMS	47.33
910128	TC SHERIFF FOP	DUES	90.00
910128	TULSA MUNICIPAL EMP.	CR. UN.	80.00
910128	UNITED WAY	DEDUCTS	12.00
910128	JOHN F. CANTRELL, TREAS.	PARKING	48.00
910128	PEBSO	ANNUITY	20.00
910128	AMERICAN FAMILY	PREMIUMS	12.16

1990 - 1991 HIGHWAY T-CASH FUND

104714	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	85.33
104715	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	64.72
105502	AMERICOMM INC	SUPPLIES/MAINT.	199.40
105843	OWASSO PUBLIC WORKS	SERVICES	20.05
106719	LAMINATES UNLIMITED INC	SUPPLIES	248.46
107068	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	234.30
107544	SOONER RENTAL & SUPPLY	SUPPLIES/MAINT.	54.40