

## MONDAY, FEBRUARY 11, 1991 CONTINUED

|        |                           |              |           |
|--------|---------------------------|--------------|-----------|
| 111297 | ADAMS, TERRY              | TRAVEL       | 159.12    |
| 111298 | ALYEA, DALE E             | TRAVEL       | 120.00    |
| 111299 | BRYANT, ROBERT            | TRAVEL       | 134.64    |
| 111300 | CHAPMAN, SHEILA           | TRAVEL       | 86.16     |
| 111301 | EVANS, CHARLES            | TRAVEL       | 107.04    |
| 111302 | GOLD, CLINT               | TRAVEL       | 137.76    |
| 111303 | GORDON, RUDOLPH           | TRAVEL       | 168.00    |
| 111304 | HEINEN, BERNIE            | TRAVEL       | 48.48     |
| 111305 | HENDERSON, JEFF           | TRAVEL       | 185.52    |
| 111306 | HUDSON, PAT               | TRAVEL       | 106.80    |
| 111307 | KEIRSEY, RUSSELL          | TRAVEL       | 48.72     |
| 111308 | KOCH, TYE                 | TRAVEL       | 179.52    |
| 111309 | KUBICEK, RON              | TRAVEL       | 89.76     |
| 111310 | MARRERO, VIRGIL           | TRAVEL       | 64.08     |
| 111311 | MCCAWLEY, J R             | TRAVEL       | 205.44    |
| 111312 | MILLER, JIM               | TRAVEL       | 120.00    |
| 111313 | MOULIS, BOB               | TRAVEL       | 94.32     |
| 111314 | NICHOLS, JOHN             | TRAVEL       | 120.00    |
| 111315 | MULLIN, STEVE             | TRAVEL       | 156.48    |
| 111316 | RICHARDS, JERRY           | TRAVEL       | 156.00    |
| 111317 | ROCK, JERRY               | TRAVEL       | 90.24     |
| 111318 | SQUIRE, STEVE             | TRAVEL       | 104.40    |
| 111319 | TAYLOR, JOHN              | TRAVEL       | 36.48     |
| 111320 | WEAR, ROBBIE              | TRAVEL       | 104.88    |
| 111321 | WILLIAMS, DICK            | TRAVEL       | 96.48     |
| 111322 | ZIEGLER, JULIA            | TRAVEL       | 174.72    |
| 111338 | MCCAW COMMUNICATIONS      | SERVICES     | 6.00      |
| 111339 | UNITED STATES CELLULAR    | SERVICES     | 75.16     |
| 111381 | OKLA EMPLOYMENT SECURITY  | UNEMP. COMP. | 5,692.67  |
| 111385 | MCCAW COMMUNICATIONS      | SERVICES     | 12.00     |
| 111387 | OKLAHOMA NATURAL GAS CO.  | SERVICES     | 3,931.83  |
| 111391 | TULSA COUNTY PUBLIC       | SERVICE      | 16,370.32 |
| 111392 | STATE DEPARTMENT OF       | SERVICE      | 1,500.00  |
| 111407 | TULSA DAILY COMMERCE      | PUBLICATION  | 104.75    |
| 111408 | TULSA DAILY COMMERCE      | PUBLICATION  | 82.80     |
| 111409 | LLOYD RICHARDS            | SERVICES     | 350.00    |
| 111410 | LLOYD RICHARDS            | SERVICES     | 417.20    |
| 111424 | FORNEY, VIRGINIA SUE      | TRAVEL       | 35.28     |
| 111427 | WESTERN BUSINESS PRODUCTS | SUPPLIES     | 140.00    |
| 111428 | COUNTY OFFICERS/DEPUTIES  | TRAINING     | 160.00    |
| 111429 | BUSINESS RECORDS CORP WES | RENTALS      | 350.00    |
| 111450 | UTICA TRAVEL LTD          | TRAINING     | 732.00    |
| 111527 | DICK, ROBERT N            | TRAVEL       | 189.75    |
| 111733 | OKLAHOMA TURNPIKE         | TRAVEL       | 40.00     |
| 111734 | JOHNSON, SUSIE            | CLAIMS       | 1,037.36  |
| 910211 | TODD ENZBRENNER           | SALARY       | 731.25    |
| 910211 | ROBERT L. JOHNSON         | SALARY       | 240.00    |
| 910211 | DERRICK ALEXANDER         | SALARY       | 20.00     |
| 910211 | RHONDA G. HARRIS          | SALARY       | 456.00    |
| 910211 | JANE E. RUTHERFORD        | SALARY       | 456.00    |
| 910211 | 1ST NATL. BK FOR DIR IRS  | FED. TAX     | 67.21     |
| 910211 | OTC                       | STATE TAX    | 12.03     |
| 910211 | 1ST NATL. BK FOR DIR IRS  | FICA         | 236.00    |
| 910211 | 1ST NATL. BK FOR DIR IRS  | HIFICA       | 55.18     |

1990 - 1991 WORKERS COMPENSATION FUND

|        |                          |               |          |
|--------|--------------------------|---------------|----------|
| 111286 | MOORE MD, WILLIAM M      | WORKERS COMP. | 16.00    |
| 111287 | GILLOCK MD, WILLIAM R    | WORKERS COMP. | 50.00    |
| 111477 | HILLCREST MEDICAL CENTER | WORKERS COMP. | 2,452.35 |
| 111503 | HILLCREST MEDICAL CENTER | WORKERS COMP. | 303.35   |
| 111504 | TULSA UROLOGY, INC.      | WORKERS COMP. | 23.80    |
| 111505 | CENTRAL STATES ORTHOPAE- | WORKERS COMP. | 132.10   |
| 111506 | RAPTOU ALEXANDER D MD    | WORKERS COMP. | 262.00   |
| 111507 | MEDCENTER                | WORKERS COMP. | 184.64   |
| 111508 | HOPKINS, CLARA           | WORKERS COMP. | 173.00   |
| 111509 | HOPKINS, CLARA           | WORKERS COMP. | 173.00   |
| 111510 | HOPKINS, CLARA           | WORKERS COMP. | 173.00   |
| 111519 | HOPKINS, CLARA           | WORKERS COMP. | 173.00   |

1990 - 1991 SHERIFFS CASH FUND

|        |                      |          |          |
|--------|----------------------|----------|----------|
| 111049 | CELLULAR ONE-TULSA   | RENTALS  | 72.50    |
| 111520 | EDUCATIONAL LEARNING | SERVICES | 1,500.00 |

1990 - 1991 HIGHWAY T-CASH FUND

|        |                           |          |          |
|--------|---------------------------|----------|----------|
| 102397 | DRIVE TRAIN SPECIALISTS   | SUPPLIES | 40.84    |
| 103865 | DARR EQUIPMENT CO         | SUPPLIES | 309.66   |
| 104727 | DARR EQUIPMENT CO         | SUPPLIES | 48.51    |
| 105522 | INDUSTRIAL OILS UNLIMITED | SUPPLIES | 661.00   |
| 105611 | CUMMINS MATERIALS INC     | ASPHALT  | 313.06   |
| 105989 | PAYLESS CASHWAYS          | SUPPLIES | 48.81    |
| 106718 | BRAKE REBUILDERS INC      | SUPPLIES | 372.55   |
| 107567 | BROWN MECHANICAL SERVICE  | SUPPLIES | 68.00    |
| 107795 | SOONER RENTAL & SUPPLY    | SUPPLIES | 68.57    |
| 107899 | ELLIS CONSTRUCTION        | SUPPLIES | 1,397.50 |
| 108359 | OKLA DEPT PUBLIC SAFETY   | SUPPLIES | 134.00   |