

MONDAY, FEBRUARY 25, 1991, CONTINUED

111958	SPRINGER CLINIC	WORKERS COMP.	4,079.19
111962	TULSA X-RAY LABORATORY	WORKERS COMP.	47.00
111978	INTRACORP	SERVICE	148.35
111980	INTRACORP	SERVICE	790.02
111981	INTRACORP	SERVICE	56.12
112120	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	179.50
112121	ORWIG, JAMES L	WORKERS COMP.	116.92
112122	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	22.50
<u>1990 - 1991 JUVENILE CASH FUND</u>			
109127	BORDEN INC	FOOD	633.07
110314	SYSCO	FOOD	385.35
111117	TULSA BEEF &	FOOD	74.40
111120	KIMBALL'S PRODUCE INC	FOOD	115.60
111122	SCOTT RICE	SUPPLIES	466.56
111174 E	ACE SOUND INC	SUPPLIES	87.50
111175	TULSA BEEF &	FOOD	131.00
111176	GEORGES OF OKLAHOMA INC	FOOD	51.17
111177	DAVIS WM E & SONS INC	FOOD	611.34
111456	KIMBALL'S PRODUCE INC	FOOD	41.40
111457	GEORGES OF OKLAHOMA INC	FOOD	95.87
111458	TULSA BEEF &	FOOD	168.90
910225	AMERICAN FAMILY	PREMIUMS	42.54
910225	AMERICAN FAMILY	PREMIUMS	54.84
910225	PEBS CO	ANNUITY	62.00
910225	UNITED WAY	CONTRIBUTION	24.00
910225	TULSA MUNICIPAL EMPLOYEES	C/UNION	1,736.36
910225	PRUDENTIAL INS	PREMIUMS	98.95
910225	JOHN F CANTRELL	PREMIUMS	2,874.22
910225	CONTINENTAL CASUALTY	PREMIUMS	29.20
910225	PRUDENTIAL INS	PREMIUMS	366.39
910225	PRUDENTIAL INS	PREMIUMS	210.53
910225	TC EMP RETIREMENT	RETIREMENT	3,950.76
910225	1ST NATL BANK DIR IRS	HI FICA	913.36
910225	1ST NATL BANK DIR IRS	FICA	3,905.39
910225	OKLA TAX COMM	STATE TAX	881.03
910225	1ST NATL BANK DIR IRS	FED TAX	3,380.17
<u>1990 - 1991 COUNTY CLERK CASH FUND</u>			
110504	ADAIR TYPEWRITER COMPANY	EQUIPMENT	1,025.00
<u>1990 - 1991 SHERIFFS CASH FUND</u>			
111852	CELLULAR ONE-TULSA	RENTALS	110.50
112020	CELLULAR ONE-TULSA	RENTALS	52.31
<u>1990 - 1991 HIGHWAY T-CASH FUND</u>			
104732	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	179.33
104783	ALL AUTOMOTIVE	SUPPLIES/MAINT.	27.95
106370	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	22.50
107799	ALLIED BEARING SUPPLY CO	SUPPLIES/MAINT.	46.88
108364	ELLIS CONSTRUCTION	SUPPLIES	25.60
108642	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	196.02
108654	GEORGE & GEORGE CO INC	SUPPLIES	168.00
108657	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	24.47
108658	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	67.20
108915	ELF ASPHALT INC	ASPHALT	311.85
108972	COMMERCIAL LUMBER CO	SUPPLIES	18.96
109303	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	351.36
109305	SCOTT RICE	SUPPLIES	225.12
109727	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	10.86
109730	NAPA AUTO PARTS	SUPPLIES/MAINT.	293.67
110032	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	133.95
110035	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	52.42
110078	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	163.04
110356	CINTAS CORPORATION	SUPPLIES	310.50
110357	SAFETY KLEEN CORPORATION	EQUIPMENT	136.70
110360	FLASHER CO INC	SUPPLIES	2,120.40
110539	BROWN MECHANICAL SERVICE	SUPPLIES	288.66
110545	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	81.12
110546	SCOTT RICE	SUPPLIES	76.23
110611	NELSON, NELSON & DEAN	SERVICES	3,056.25
110897	ALLIED BEARING SUPPLY CO	SUPPLIES/MAINT.	168.41
111390	PUBLIC SERVICE CO OF OK	SERVICES	2,455.64
111619	TULSA MACHINE WORKS INC	SUPPLIES/MAINT.	450.00
111724	NAPCO	SUPPLIES/MAINT.	30.33
111763	CINTAS CORPORATION	SUPPLIES/MAINT.	68.85
111886	MCCAW COMMUNICATIONS	SUPPLIES/MAINT.	54.00
112331	OKLAHOMA NATURAL GAS CO.	SERVICES	1,177.56
112332	CITY OF TULSA	SERVICES	47.95
910225	HIGHWAY MAINT	PAYROLL	153,153.50
910225	ALBERT BANOU B	SUPPL	427.50
910225	HIGHWAY CONST	PAYROLL	1,042.74
910225	HIGHWAY CONST	PAYROLL	76,693.17