

MONDAY, MARCH 11, 1991 CONTINUED

113060	HOLDER, RAY	TRAVEL	24.00
113061	TUTTLE, JIM	TRAVEL	33.36
113062	HARRIS, JOHN	TRAVEL	46.08
113063	HEINEN, BERNIE	TRAVEL	58.32
113064	HENDERSON, JEFF	TRAVEL	118.32
113065	HUDSON, PAT	TRAVEL	120.48
113066	KEIRSEY, RUSSELL	TRAVEL	37.68
113067	KOCH, TYE	TRAVEL	136.32
113068	KUBICEK, RON	TRAVEL	93.12
113069	MARRERO, VIRGIL	TRAVEL	199.68
113070	MCCAWLEY, J R	TRAVEL	228.24
113071	MILLER, JIM	TRAVEL	53.28
113072	MOULIS, BOB	TRAVEL	115.20
113073	MULLIN, STEVE	TRAVEL	42.24
113074	NICHOLS, JOHN	TRAVEL	112.32
113075	RICHARDS, JERRY	TRAVEL	192.72
113076	ROCK, JERRY	TRAVEL	97.92
113077	SQUIRE, STEVE	TRAVEL	66.48
113078	TAYLOR, JOHN	TRAVEL	61.68
113079	WEAR, ROBBIE	TRAVEL	174.72
113080	WILLIAMS, DICK	TRAVEL	51.60
113081	ZIEGLER, JULIA	TRAVEL	65.28
113082	BOGGS, DANA MISHELLE	TRAVEL	49.59
113141	HASTINGS, JOAN	TRAINING	283.13
910311	1ST NATL. BK FOR DIR IRS	FICA	5.56
910311	1ST NATL. BK FOR DIR IRS	FICA	11.30
910311	1ST NATL. BK FOR DIR IRS	FED. TAX	59.66
910311	OTC	STATE TAX	6.16
910311	1ST NATL. BK FOR DIR IRS	FICA	86.02
910311	1ST NATL. BK FOR DIR IRS	HI-FICA	20.12

1990 - 1991 WORKERS COMPENSATION FUND

112477	ST FRANCIS HOSPITAL	WORKERS COMP.	3,670.00
112674	MEDCENTER	WORKERS COMP.	35.36
112675	MEDCENTER	WORKERS COMP.	185.78
112676	PATHOLOGY LABORATORY	WORKERS COMP.	97.50
112677	HAND SURGERY INC	WORKERS COMP.	34.00
112678	DIAGNOSTIC IMAGING ASSOC	WORKERS COMP.	21.90
112679	OKLAHOMA TAX COMMISSION	WORKERS COMP.	1,475.91
112680	OKLAHOMA TAX COMMISSION	WORKERS COMP.	343.75
112721	KUPSICK, KMITA J &	WORKERS COMP.	6,930.00
112722	LAWTER, MIKE J	WORKERS COMP.	1,800.00
112723	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	44.20
112724	PETERS, MICHAEL	WORKERS COMP.	57.87
112725	BANDUB, ALBERT	WORKERS COMP.	121.82
112726	DIAGNOSTIC IMAGING ASSOC	WORKERS COMP.	21.90
112727	TULSA REGIONAL MEDICAL	WORKERS COMP.	227.15
112728	TULSA DERMATOLOGY CLINIC	WORKERS COMP.	46.00
112729	SPRINGER CLINIC	WORKERS COMP.	103.03
112730	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	269.45
112771	OKLAHOMA TAX COMMISSION	WORKERS COMP.	1,461.91
112898	MOORE, JEANETTE	WORKERS COMP.	246.00
112899	MOORE, JEANETTE	WORKERS COMP.	246.00
112929	OKLAHOMA TAX COMMISSION	WORKERS COMP.	901.88
113053	SMITH, ALBERT R	WORKERS COMP.	199.24
113054	SMITH, ALBERT R	WORKERS COMP.	199.24
113055	SMITH, ALBERT R	WORKERS COMP.	199.24
113056	WEBSTER, CURTIS	WORKERS COMP.	158.11
113057	WEBSTER, CURTIS	WORKERS COMP.	158.11
113058	WEBSTER, CURTIS	WORKERS COMP.	158.11
113059	WEBSTER, CURTIS	WORKERS COMP.	158.11
113108	BANDUB, ALBERT	WORKERS COMP.	231.00
113109	BANDUB, ALBERT	WORKERS COMP.	231.00
113110	ENNIS, PATRICIA A	WORKERS COMP.	451.30
113111	HOPKINS, CLARA	WORKERS COMP.	519.00

1990 - 1991 JUVENILE CASH FUND

110093	SHIPLEY BAKING COMPANY	FOOD	168.20
111167	KLINE, JOHN B	SUPPLIES	35.00
111972	TULSA BEEF &	FOOD	64.50
111973	MARCO INC	SUPPLIES	245.48
112255	BARKER BOB COMPANY INC	SUPPLIES	400.32
112428	KIMBALL'S PRODUCE INC	FOOD	51.25
112429	TULSA BEEF &	FOOD	170.07
112430	DAVIS WM E & SONS INC	FOOD	239.30
112431	TUCKER CHEMICAL CO	SUPPLIES	150.88
112737	WHITE SWAN INC	FOOD	100.25
112738	FADLER COMPANY INC.	FOOD	123.35
112768	TULSA BEEF &	FOOD	199.71
112769	DAVIS WM E & SONS INC	FOOD	501.90
910311	DEWAYNE WILSON	SALARY	693.71
910311	1ST NATL. BK FOR DIR IRS	FICA	11.25
910311	1ST NATL. BK FOR DIR IRS	FICA	48.10

1990 - 1991 COUNTY CLERK CASH FUND

112770	REEVES TV & APPLIANCES	FURNITURES/FIXTURES	579.00
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1990 - 1991 HIGHWAY T-CASH FUND