

## MONDAY, APRIL 29, 1991, CONTINUED

910429	BUILDING OPERATIONS	PAYROLL	5,309.33
910429	BUILDING OPERATIONS	PAYROLL	11,131.00
910429	ELECTION BOARD	PAYROLL	1,254.04
910429	ELECTION BOARD	PAYROLL	23,959.37
910429	BOCC - SCHOOLS GUARDS	PAYROLL	1,880.00
910429	INSPECTOR	PAYROLL	18,214.00
910429	EXCISE/EQUALIZATION BOARD	PAYROLL	1,700.00
910429	SHERIFF	PAYROLL	144,928.48
910429	SHERIFF	PAYROLL	17,275.63
910429	SHERIFF	PAYROLL	190,552.99
910429	SHERIFF	PAYROLL	50,275.41
910429	PURCHASING	PAYROLL	9,773.00
910429	BUDGET BOARD	PAYROLL	6,420.00
910429	TREASURER	PAYROLL	74,732.32
910429	ENGINEERS	PAYROLL	15,599.00
910429	BOCC STAFF	PAYROLL	28,974.58
910429	PERSONNEL	PAYROLL	9,710.80
910429	OSU EXT CTR	PAYROLL	13,562.40
910429	OSU EXT CTR	PAYROLL	800.00
910429	COUNTY CLERK	PAYROLL	92,529.00
910429	SUPT OF SCHOOLS	PAYROLL	530.25
910429	SUPT OF SCHOOLS	PAYROLL	31,320.93
910429	ASSESSOR	PAYROLL	3,484.96
910429	ASSESSOR	PAYROLL	73,904.14
910429	ASSESSOR	PAYROLL	1,453.24
910429	ASSESSOR	PAYROLL	102,903.66
910429	COURT CLERK	PAYROLL	475.00
910429	COURT CLERK	PAYROLL	153,331.00
910429	PRE TRIAL RELEASE	PAYROLL	4,079.00
910429	PRE TRIAL RELEASE	PAYROLL	16,134.00
910429	SOCIAL SERVICES	PAYROLL	8,031.00
910429	SOCIAL SERVICES	PAYROLL	11,304.00
910429	SOCIAL SERVICES	PAYROLL	14,638.00
910429	SOCIAL SERVICES	PAYROLL	585.00

1990 - 1991 WORKERS COMPENSATION FUND

115731	INTRACORP	SERVICE	515.25
115816	WORKMED	WORKERS COMP.	35.36
115817	INTRACORP	SERVICE	93.59
115818	EMERGENCY CARE, INC	WORKERS COMP.	59.16
115819	PORTER, RUSSELL	WORKERS COMP.	17.84
115820	ST FRANCIS HOSPITAL	WORKERS COMP.	12.00
115973	SLATER, DONALD	WORKERS COMP.	49.20
115974	FIRESTONE, JONIE	WORKERS COMP.	24.60
115975	MOORE, JEANETTE	WORKERS COMP.	49.20
115976	GILLOCK MD, WILLIAM R	WORKERS COMP.	200.00
116078	FAMILY MEDICINE ASSOCIATE	WORKERS COMP.	35.10
116079	KROUT D O INC, DENNY E	WORKERS COMP.	1,278.40

1990 - 1991 JUVENILE CASH FUND

111974	SHIPLEY BAKING COMPANY	FOOD	145.35
113184	KLINE, JOHN B	SUPPLIES	35.00
113204	GOLDSPOT DAIRY	FOOD	395.75
114483	SCOTT RICE	SUPPLIES	130.13
115075	TUCKER CHEMICAL CO	SUPPLIES	179.20
115297	DAVIS WM E & SONS INC	FOOD	271.96
115352	GEORGES OF OKLAHOMA INC	FOOD	72.01
115502	KIMBALL'S PRODUCE INC	FOOD	48.90
115503	TULSA BEEF &	FOOD	77.40
910429	1ST NATL BANK DIR IRS	FED TAX	3,305.03
910429	OKLA TAX COMM	STATE TAX	853.56
910429	1ST NATL BANK DIR IRS	FICA	3,867.09
910429	1ST NATL BANK DIR IRS	HI FICA	904.39
910429	TC EMPLOYEES RETIREMENT	RETIREMENT	3,812.04
910429	PRUDENTIAL INS CO	PREMIUMS	200.17
910429	PRUDENTIAL INS CO	PREMIUMS	355.81
910429	CONTINENTAL CASUALTY CO	PREMIUMS	29.20
910429	JOHN F CANTRELL	PREMIUMS	2,874.22
910429	PRUDENTIAL INS	PREMIUMS	98.95
910429	TULSA MUNICIPAL EMPS	C/UNION	1,936.36
910429	UNITED WAY	CONTRIBUTIONS	23.00
910429	PEBSO	ANNUITY	62.00
910429	AMERICAN FAMILY	PREMIUMS	54.84
910429	AMERICAN FAMILY	PREMIUMS	42.54
910429	JUVENILE	PAYROLL	32,607.73

1990 - 1991 SHERIFFS CASH FUND

115649	CELLULAR ONE-TULSA	RENTALS	309.84
115650	CELLULAR ONE-TULSA	RENTALS	99.04
115815	EDUCATIONAL LEARNING	SERVICES	1,125.00
910429	1ST NATL BANK DIR IRS	FED TAX	2,610.32
910429	OKLA TAX COMM	STATE TAX	577.09
910429	1ST NATL BANK DIR IRS	FICA	3,965.49