

MONDAY, OCTOBER 29, 1990, CONTINUED

|                                              |                           |                 |           |
|----------------------------------------------|---------------------------|-----------------|-----------|
| 901029                                       | INTERNAL REVENUE SERVICE  | TAX LIEN        | 200.00    |
| <u>1990 - 1991 WORKERS COMPENSATION FUND</u> |                           |                 |           |
| 105800                                       | OKLAHOMA EMERGENCY        | WORKERS COMP.   | 290.00    |
| 105801                                       | ST JOHN MEDICAL CENTER    | WORKERS COMP.   | 103.15    |
| 105802                                       | TULSA REGIONAL MEDICAL    | WORKERS COMP.   | 261.75    |
| 105803                                       | OSTEOPATHIC RADIOLOGY INC | WORKERS COMP.   | 21.90     |
| 105804                                       | UNIVERSITY OF OKLAHOMA    | WORKERS COMP.   | 48.28     |
| 105805                                       | TULSA X-RAY LABORATORY    | WORKERS COMP.   | 64.00     |
| 105806                                       | HIGH, KEITH JAMES         | WORKERS COMP.   | 8.85      |
| 105807                                       | MED STATION               | WORKERS COMP.   | 35.00     |
| 105808                                       | ACCUMED                   | SERVICE         | 305.90    |
| 106074                                       | CRESTMED CONVENIENT CARE  | WORKERS COMP.   | 74.27     |
| 106075                                       | KIMBERLIN, ERIC           | WORKERS COMP.   | 105.60    |
| 106077                                       | JENKINS, DORIS N          | WORKERS COMP.   | 41.95     |
| 106078                                       | INTRACORP                 | SERVICE         | 136.40    |
| 106079                                       | KUPSICK, JACKIE           | WORKERS COMP.   | 230.68    |
| 106080                                       | KUPSICK, JACKIE           | WORKERS COMP.   | 230.68    |
| 106081                                       | KUPSICK, JACKIE           | WORKERS COMP.   | 230.68    |
| 106082                                       | KUPSICK, JACKIE           | WORKERS COMP.   | 230.68    |
| 106083                                       | KUPSICK, JACKIE           | WORKERS COMP.   | 230.68    |
| 106084                                       | BANOUB, ALBERT            | WORKERS COMP.   | 231.00    |
| 106085                                       | BANOUB, ALBERT            | WORKERS COMP.   | 231.00    |
| 106086                                       | BANOUB, ALBERT            | WORKERS COMP.   | 231.00    |
| 106087                                       | BANOUB, ALBERT            | WORKERS COMP.   | 231.00    |
| 106088                                       | BANOUB, ALBERT            | WORKERS COMP.   | 231.00    |
| 106089                                       | BANOUB, ALBERT            | WORKERS COMP.   | 231.00    |
| <u>1990 - 1991 JUVENILE CASH FUND</u>        |                           |                 |           |
| 104702                                       | KIMBALL'S PRODUCE INC     | FOOD            | 79.70     |
| 105667                                       | WHITE SWAN INC            | FOOD            | 260.46    |
| 105668                                       | GEORGES OF OKLAHOMA INC   | FOOD            | 84.29     |
| 105669                                       | TULSA BEEF &              | FOOD            | 437.11    |
| 106004                                       | NEWSPAPER PRINTING CORP   | SUPPLIES        | 38.72     |
| 106019                                       | KLINE, JOHN B             | SUPPLIES        | 35.00     |
| 901029                                       | JUVENILE BUREAU           | PAYROLL         | 31,865.26 |
| 901029                                       | 1ST NATL BANK FOR DIR IRS | FED TAX         | 3,459.48  |
| 901029                                       | OKLA TAX COMM             | STATE TAX       | 948.93    |
| 901029                                       | 1ST NATL BANK FOR DIR IRS | FICA            | 4,726.00  |
| 901029                                       | TC EMPL RETIREMENT        | RETIREMENT      | 3,817.80  |
| 901029                                       | PRUDENTIAL INS            | PREMIUMS        | 179.08    |
| 901029                                       | PRUDENTIAL INS            | PREMIUMS        | 336.26    |
| 901029                                       | CONTINENTAL CASUALTY      | PREMIUMS        | 26.40     |
| 901029                                       | JOHN F CANTRELL           | PREMIUMS        | 1,996.36  |
| 901029                                       | PRUDENTIAL INS            | PREMIUMS        | 92.28     |
| 901029                                       | TULSA MUN EMPLOYEES FCU   | CREDIT UNION    | 1,886.36  |
| 901029                                       | UNITED WAY                | CONTRIBUTIONS   | 14.50     |
| 901029                                       | PEBSCO                    | ANNUITY         | 62.00     |
| 901029                                       | AMERICAN FAMILY           | PREMIUMS        | 54.84     |
| 901029                                       | AMERICAN FAMILY           | PREMIUMS        | 42.54     |
| <u>1990 - 1991 HIGHWAY T-CASH FUND</u>       |                           |                 |           |
| 100142                                       | BRAKE REBUILDERS INC      | SUPPLIES/MAINT. | 258.59    |
| 100150                                       | NOE BRAD CHEVROLET        | SUPPLIES/MAINT. | 49.21     |
| 100189                                       | BURRIS EQUIPMENT & SUPPLY | SUPPLIES/MAINT. | 596.53    |
| 100205                                       | BIG 4 SERVICE &           | SUPPLIES/MAINT. | 22.47     |
| 100594                                       | ENLOW FORD TRACTOR INC    | SUPPLIES/MAINT. | 172.60    |
| 101027                                       | APAC-OKLAHOMA INC         | ROCK            | 94.71     |
| 101129                                       | AIR QUIP                  | SUPPLIES/MAINT. | 309.88    |
| 101130                                       | MIDWAY RADIATOR REPAIR    | SUPPLIES/MAINT. | 45.00     |
| 101227                                       | NORTH TULSA SANITARY      | SUPPLIES/MAINT. | 320.00    |
| 101443                                       | COMMERCIAL LUMBER CO      | SUPPLIES/MAINT. | 96.48     |
| 101834                                       | JONES JIMMIE CO THE       | SUPPLIES/MAINT. | 95.22     |
| 101835                                       | WANETTE TRACTOR & SUPPLY  | SUPPLIES/MAINT. | 120.07    |
| 102155                                       | TODAYS COMPUTERS          | EQUIPMENT       | 11,687.00 |
| 102382                                       | AMERICOMM INC             | SUPPLIES/MAINT. | 28.00     |
| 102385                                       | BOREN SAFETY INC          | SUPPLIES        | 84.36     |
| 102398                                       | JONES FRED FORD OF TULSA  | SUPPLIES/MAINT. | 18.49     |
| 102400                                       | BRAKE REBUILDERS INC      | SUPPLIES/MAINT. | 373.68    |
| 102401                                       | HAMILTON J C CO           | SUPPLIES/MAINT. | 573.47    |
| 102750                                       | COMMERCIAL LUMBER CO      | SUPPLIES/MAINT. | 197.37    |
| 102757                                       | HAMILTON J C CO           | SUPPLIES/MAINT. | 121.02    |
| 102759                                       | JONES JIMMIE CO THE       | SUPPLIES        | 268.45    |
| 102760                                       | SCOTT RICE                | SUPPLIES        | 12.28     |
| 102763                                       | AUTO BATTERY & ELECTRIC   | SUPPLIES/MAINT. | 79.52     |
| 103182                                       | LAW ENGINEERING           | SUPPLIES        | 120.75    |
| 103539                                       | HAMILTON J C CO           | SUPPLIES/MAINT. | 146.93    |
| 103546                                       | BRAKE REBUILDERS INC      | SUPPLIES/MAINT. | 228.50    |
| 103664                                       | APAC-OKLAHOMA INC         | ROCK            | 219.96    |
| 103668                                       | APAC-OKLAHOMA INC         | ROCK            | 794.57    |
| 103673                                       | ELF ASPHALT INC           | SUPPLIES        | 357.24    |
| 103674                                       | CRAIN INC, GARY           | SUPPLIES        | 2,000.00  |