

## MONDAY, OCTOBER 29, 1990, CONTINUED

|        |   |                           |                 |           |
|--------|---|---------------------------|-----------------|-----------|
| 105567 | E | BURGESS HARDWARE          | MAINT.          | 38.34     |
| 105568 |   | DAVIS WM E & SONS INC     | RESALE          | 298.26    |
| 105569 |   | INTERSTATE BRANDS CORP    | RESALE          | 56.40     |
| 105570 |   | WEIS AMERICAN FIRE        | SUPPLIES        | 463.90    |
| 105571 |   | MOSS, H L COMPANY         | MAINT.          | 57.30     |
| 105574 | E | ROTO ROOTER               | MAINT.          | 79.90     |
| 105579 |   | CAINS COFFEE COMPANY      | RESALE          | 237.20    |
| 105783 | E | DETEK SYSTEMS INC         | SERVICE         | 202.27    |
| 105898 |   | OKLAHOMA CORPORATION COMM | SUPPLIES/MAINT. | 180.00    |
| 105936 |   | LANCE INC                 | RESALE          | 64.20     |
| 105937 |   | HAGMAN'S                  | RESALE          | 140.94    |
| 105947 |   | DIXON, PATTY              | MILEAGE         | 48.72     |
| 105951 |   | LEWALLEN, CHERRIE         | MILEAGE         | 34.08     |
| 105954 |   | NEWTON, SAM               | MAINT.          | 18.02     |
| 105969 |   | BEVERAGE PRODUCTS CORP    | RESALE          | 212.25    |
| 105973 |   | TULSA BEEF &              | RESALE          | 152.79    |
| 901029 |   | PARKS                     | PAYROLL         | 20,409.70 |
| 901029 |   | 1ST NATL BANK DIR IRS     | FED TAX         | 1,388.14  |
| 901029 |   | OKLA TAX COMM             | STATE TAX       | 209.75    |
| 901029 |   | 1ST NATL BANK DIR IRS     | FICA            | 3,122.68  |
| 901029 |   | UNITED WAY                | CONTRIBUTIONS   | 10.00     |

1990-91 RESALE PROPERTY

|        |  |                       |               |           |
|--------|--|-----------------------|---------------|-----------|
| 901029 |  | TREASURER             | PAYROLL       | 38,245.00 |
| 901029 |  | 1ST NATL BANK DIR IRS | FED TAX       | 4,548.75  |
| 901029 |  | OKLA TAX COMM         | STATE TAX     | 1,593.58  |
| 901029 |  | 1ST NATL BANK DIR IRS | FICA          | 5,625.77  |
| 901029 |  | TC EMP RETIREMENT     | RETIREMENT    | 4,589.40  |
| 901029 |  | PRUDENTIAL INS        | PREMIUMS      | 222.00    |
| 901029 |  | PRUDENTIAL INS        | PREMIUMS      | 304.52    |
| 901029 |  | CONTINENTAL CASUALTY  | PREMIUMS      | 51.66     |
| 901029 |  | JOHN F CANTRELL       | PREMIUMS      | 2,607.59  |
| 901029 |  | PRUDENTIAL INS        | PREMIUMS      | 180.71    |
| 901029 |  | TULSA MUN EMP FCU     | CREDIT UNION  | 3,710.00  |
| 901029 |  | UNITED WAY            | CONTRIBUTIONS | 2.00      |
| 901029 |  | JOHN F CANTRELL       | PARKING       | 330.00    |
| 901029 |  | PEBSO                 | ANNUITY       | 2,606.00  |
| 901029 |  | AMERICAN FAMILY       | PREMIUMS      | 94.72     |
| 901029 |  | AMERICAN FAMILY       | PREMIUMS      | 36.44     |

1990-91 SHERIFF CASH FUND

|        |  |                          |               |           |
|--------|--|--------------------------|---------------|-----------|
| 901029 |  | SHERIFF                  | PAYROLL       | 1,498.00  |
| 901029 |  | SHERIFF                  | PAYROLL       | 2,550.00  |
| 901029 |  | SHERIFF                  | PAYROLL       | 12,542.00 |
| 901029 |  | SHERIFF                  | PAYROLL       | 13,057.50 |
| 901029 |  | 1ST NATL BANK DIR IRS    | FED TAX       | 2,584.75  |
| 901029 |  | OKLAHOMA TAX COMM        | ST TAX        | 525.76    |
| 901029 |  | 1ST NATL BANK DIR IRS    | FICA          | 4,485.21  |
| 901029 |  | TC EMPLOYEES RETIREMENT  | RETIREMENT    | 1,990.80  |
| 901029 |  | PRUDENTIAL INS           | PREMIUMS      | 126.54    |
| 901029 |  | PRUDENTIAL INS           | PREMIUMS      | 242.65    |
| 901029 |  | CONTINENTAL CASUALTY     | PREMIUMS      | 32.96     |
| 901029 |  | JOHN F CANTRELL          | PREMIUMS      | 1,144.49  |
| 901029 |  | PRUDENTIAL INS           | PREMIUMS      | 47.02     |
| 901029 |  | TULSA CO SHERIFF FOP     | DUES          | 90.00     |
| 901029 |  | TULSA MUNICIPAL EMPL FCU | CREDIT UNION  | 1,480.00  |
| 901029 |  | UNITED WAY               | CONTRIBUTIONS | 11.50     |
| 901029 |  | JOHN F CANTRELL          | PARKING       | 99.00     |
| 901029 |  | PEBSO                    | ANNUITY       | 20.00     |
| 901029 |  | AMERICAN FAMILY          | PREMIUMS      | 14.96     |
| 901029 |  | AMERICAN FAMILY          | PREMIUMS      | 24.32     |

1989 - 1990 SPECIAL PROJECTS FUND

|        |  |                        |                   |          |
|--------|--|------------------------|-------------------|----------|
| 019165 |  | L & M OFFICE FURNITURE | SERVICES/SUPPLIES | 1,647.78 |
|--------|--|------------------------|-------------------|----------|

1990 - 1991 SPECIAL PROJECTS FUND

|        |  |                        |                     |          |
|--------|--|------------------------|---------------------|----------|
| 106140 |  | VIRGINIA BEACH FEDERAL | RETIREMENT OF BONDS | 6,976.17 |
| 106141 |  | FIDELITY UNION LIFE    | RETIREMENT OF BONDS | 8,025.00 |

1990 - 1991 RESALE PROPERTY FUND

|        |  |                    |          |        |
|--------|--|--------------------|----------|--------|
| 100981 |  | MODERN BINDERY INC | SUPPLIES | 75.00  |
| 105777 |  | CITY OF TULSA      | MAINT.   | 317.50 |
| 105778 |  | BERGER, TANA PARKS | REFUNDS  | 12.52  |

1990 - 1991 HEALTH INSURANCE FUND

|        |  |                       |          |            |
|--------|--|-----------------------|----------|------------|
| 106107 |  | TULSA COUNTY EMPLOYEE | SERVICES | 250,000.00 |
| 106108 |  | CANTRELL, JOHN F      | SERVICES | 75,000.00  |

1990 - 1991 SCHOOL SPECIAL FUND

|        |  |                      |               |        |
|--------|--|----------------------|---------------|--------|
| 101387 |  | READ PH D, SUE ELLEN | FEES          | 250.00 |
| 102001 |  | HOWELL, DR BRUCE     | REIMBURSEMENT | 43.20  |
| 102002 |  | JENKS PUBLIC SCHOOLS | FEES          | 75.00  |