

MONDAY, JANUARY 29, 1990, CONTINUED

900129	NACO	DEF. COMP	36,540.95
<u>1989 - 1990 SHERIFFS CASH FUND</u>			
917313	PHILLIPS POLICE EQUIPMENT	SERVICES/SUPPLIES	96,397.60
900129	SHERIFF	PAYROLL	10,046.91
900129	4TH NATL. BK FOR DIR IRS	FED. WH	823.89
900129	4TH NATL. BK FOR DIR IRS	FICA	1,482.57
900129	OTC	STATE TAX	184.46
900129	PRUDENTIAL INS. CO.	PREMIUMS	99.47
900129	PRUDENTIAL INS. CO.	PREMIUMS	141.68
900129	CNA INS. CO.	PREMIUMS	6.04
900129	JOHN F. CANTRELL	HEALTH	1,218.92
900129	TC SHERIFF LODGE #188	FOP	50.00
900129	TULSA MUN. EMP. FCU	CR. UN.	1,450.00
900129	UNITED WAY	DEDUCTS	4.50
900129	JOHN F. CANTRELL	PARKING	30.00
900129	AMERICAN FAMILY LIFE	PREMIUMS	29.92
900129	AMERICAN FAMILY LIFE	PREMIUMS	29.82
900129	NACO	DEF. COMP	20.00
<u>1989 - 1990 WORKERS COMPENSATION FUND</u>			
010382	ST FRANCIS HOSPITAL	WC	697.15
010384	ST JOHN MEDICAL CENTER	WC	310.25
010385	OSTEOPATHIC RADIOLOGY INC	WC	416.10
010386	PROFESSIONAL PHYSICAL	WC	105.00
010387	ASSOCIATED ANESTHESIOLOGI	WC	219.20
010388	TULSA REGIONAL MEDICAL	WC	352.70
010389	HILLCREST OCCUPATIONAL	WC	119.00
010390	TULSA RADIOLOGY	WC	254.00
010391	TENNEY & KUGLER MD'S	WC	449.51
010392	TULSA ORTHOTIC &	WC	750.00
010393	OKLAHOMA TAX COMMISSION	WC	1,137.50
010394	PHARMACY MANAGEMENT	WC	101.90
010395	PARSONS CSR, DAVID B	SERVICE	65.00
010396	CENTRAL STATES	WC	20.00
010397	MAY'S DRUG 27	WC	59.49
010398	WORKMED	WC	167.18
<u>1989 - 1990 JUVENILE CASH FUND</u>			
009444	KLINE, JOHN B	SERVICES	35.00
010073	FADLER COMPANY INC.	FOOD	246.80
010200	NEWSPAPER PRINTING CORP	SUPPLIES	41.14
010219	B CLEAN SUPPLY	SUPPLIES	17.80
010220	KIMBALL'S PRODUCE INC	FOOD	110.65
900129	JUVENILE BUREAU	PAYROLL	29,180.00
900129	4TH NATL. BK FOR DIR IRS	FED.WH	3,125.64
900129	4TH NATL. BK FOR DIR IRS	FICA	4,342.02
900129	OTC	STATE TAX	764.19
900129	PRUDENTIAL INS. CO.	PREMIUMS	297.95
900129	PRUDENTIAL INS. CO.	PREMIUMS	306.13
900129	CNA INS. CO.	PREMIUMS	31.88
900129	JOHN F. CANTRELL	PREMIUMS	1,842.91
900129	TULSA MUN. EMP. FCU	CR. UN.	425.22
900129	UNITED WAY	DEDUCTS	19.50
900129	AMERICAN FAMILY LIFE	PREMIUMS	64.80
900129	AMERICAN FAMILY LIFE	PREMIUMS	40.10
900129	NACO	DEF. COMP	62.00
900129	DON E. AUSTIN	DEDUCTS	252.35
<u>1989 - 1990 HIGHWAY T-CASH FUND</u>			
001040	AMERICOMM INC	SUPPLIES/MAINT.	98.75
002335	RAPID RADIATOR, INC	SUPPLIES/MAINT.	40.00
003128	UNITED ENGINES INC	SUPPLIES/MAINT.	118.12
003134	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	51.30
003977	BRUENIG-PHELPS INC	SUPPLIES/MAINT.	65.90
005118	JONES JIMMIE CO THE	SUPPLIES/MAINT.	70.32
005132	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	46.70
005133	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	34.25
006292	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	92.28
006472	MIDEKE SUPPLY COMPANY	SUPPLIES/MAINT.	16.29
006556	FLASHER CO INC	SUPPLIES/MAINT.	359.45
006977	O K WEIS AMERICAN FIRE	SUPPLIES/MAINT.	30.67
006980	BRUENIG-PHELPS INC	SUPPLIES/MAINT.	98.85
006984	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	309.56
007290	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	31.80
007292	HAMILTON J C CO	SUPPLIES/MAINT.	299.64
007637	CINTAS CORPORATION	SUPPLIES/MAINT.	147.52
007641	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	73.10
008265	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	158.40
008388	AMERICAN BATTERY	SUPPLIES/MAINT.	279.00
008527	INDIAN ELECTRIC	SERVICES	22.59
008528	OKLAHOMA NATURAL GAS CO.	SERVICES	2,744.35
008674	OKLAHOMA DEPARTMENT OF	SUPPLIES/MAINT.	74.00
008675	BOREN SAFETY INC	SUPPLIES/MAINT.	114.00
008702	CITY OF TULSA	SERVICES	675.61
008752	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	8.32
008777	ALBERT EQUIPMENT COMPANY	SUPPLIES	12,970.00