

MONDAY, APRIL 30, 1990 CONTINUED

015191	ORTHO CARE INC	WC	80.00
015192	WOOTAN DO, GERALD D	WC	180.00
015193	RADIOLOGY CONSULTANTS OF	WC	342.50
015194	CENTRAL STATES	WC	18.75
015248	ACCUMED	SERVICE	311.65

1989 - 1990 JUVENILE CASH FUND

900430	JUVENILE DETENTION CASH FUND	PAYROLL	29,376.00
900430	4TH NATL. BK FOR DIR IRS	FED. WH	3,185.65
900430	OTC	STATE TAX	785.70
900430	4TH NATL. BK FOR DIR IRS	FICA	4,375.22
900430	TC EMP. RETIREMENT	RETIREMENT	3,379.44
900430	PRUDENTIAL INS. CO.	PREMIUMS	288.58
900430	PRUDENTIAL INS. CO.	PREMIUMS	265.42
900430	CNA INS. CO.	PREMIUMS	30.88
900430	JOHN F. CANTRELL	HEALTH INS.	1,842.91
900430	TULSA MUN. EMP. FCU	CR. UN.	436.36
900430	UNITED WAY	DEDUCTS	19.50
900430	DON AUSTIN	DEDUCTS	252.35
900430	AMERICAN FAMILY LIFE	PREMIUMS	64.80
900430	AMERICAN FAMILY LIFE	PREMIUMS	40.10

1989 - 1990 SHERIFF CASH FUND

900430	SHERIFF	PAYROLL	12,394.38
900430	SHERIFF	PAYROLL	13,338.00
900430	4TH NATL. BK FOR DIR IRS	FED. WH	2,160.82
900430	OTC	STATE TAX	402.88
900430	4TH NATL. BK FOR DIR IRS	FICA	3,856.92
900430	TC EMP. RETIREMENT	RETIREMENT	1,600.56
900430	PRUDENTIAL INS. CO.	PREMIUMS	128.32
900430	PRUDENTIAL INS. CO.	PREMIUMS	201.94
900430	CNA INS. CO.	PREMIUMS	15.06
900430	JOHN F. CANTRELL	PREMIUMS	1,218.92
900430	TC SHERIFF FOP LODGE	DUES	50.00
900430	TULSA MUN. EMP. FCU	CR. UN.	1,480.00
900430	UNITED WAY	DEDUCTS	8.50
900430	JOHN F. CANTRELL	PARKING	50.00
900430	AMERICAN FAMILY LIFE	PREMIUMS	14.96
900430	AMERICAN FAMILY LIFE	PREMIUMS	19.88

1989 - 1990 HIGHWAY T-CASH FUND

001493	INDUSTRIAL ELECTRONICS	SUPPLIES/MAINT.	240.75
004225	COMMERCIAL LUMBER CO	SUPPLIES	142.13
004240	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	59.88
005941	FLITELINE MOTOR INC	SUPPLIES/MAINT.	588.00
006289	MONGER PRO COLOR INC	SUPPLIES/MAINT.	99.46
007651	WELDON OF TULSA INC	SUPPLIES/MAINT.	47.64
007662	EMPIRE PLUMBING SUPPLY	SUPPLIES	12.94
008786	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	306.84
009624	JONES JIMMIE CO THE	SUPPLIES	115.62
009625	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	55.57
009626	MID AMERICA FORD TRUCK	SUPPLIES/MAINT.	33.29
009627	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	133.10
009633	O K WEIS AMERICAN FIRE	SUPPLIES	70.50
010530	BIG 4 SERVICE &	SUPPLIES/MAINT.	142.22
010551	CUMMINS CONSTRUCTION CO.	ASPHALT	598.98
010552	APAC-OKLAHOMA INC	ASPHALT	1,658.88
011230	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	244.18
011241	WESTFALL GMC	SUPPLIES/MAINT.	91.33
011243	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	475.82
011246	BOREN SAFETY INC	SUPPLIES	364.80
011265	DETCO INDUSTRIES	SUPPLIES/MAINT.	182.40
011458	APAC-OKLAHOMA INC	ASPHALT	1,234.58
011967	SOONER SUPPLIES INC	SUPPLIES	154.11
012015	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	128.27
012018	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	507.45
012020	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	83.07
012701	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	27.90
012721	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	109.22
012724	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	578.68
012726	HAMILTON J C CO	SUPPLIES/MAINT.	282.69
013090	MEINEKE DISCOUNT MUFFLERS	SUPPLIES/MAINT.	30.00
013101	SOUTHERN ELECTRIC SUPPLY	SUPPLIES/MAINT.	39.02
013109	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	139.26
013128	ROCAL INC	EQUIPMENT	153.48
013301	OKLAHOMA NATURAL GAS CO.	SERVICES	642.49
013557	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	100.40
013558	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	131.11
013651	CINTAS CORPORATION	SUPPLIES	45.00
013652	POWER SYSTEMS	SUPPLIES	450.00
013653	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	4,776.35