

MONDAY, NOVEMBER 7, 1988, CONTINUED

906034	PRUDENTIAL INSURANCE CO	PREMIUMS	1,432.66
906035	PRUDENTIAL INSURANCE	PREMIUMS	557.80
906089	LLOYD RICHARDS	SERVICES	436.50
906090	SOUTHWESTERN BELL TEL CO	SERVICE	43.67
906091	MCI TELECOMMUNICATIONS	SERVICE	27.77
906152	U S POSTMASTER	POSTAGE	200.00
906153	UNITED STATES CELLULAR	SERVICES	49.28
881107	WENDY M. LAWSON	PAYROLL	124.62
881107	LEE O. MINOR	PAYROLL	176.00
881107	IZORIA E. TEASE	PAYROLL	253.85
881107	LOUIS MYERS	PAYROLL	332.31
881107	JERRY D. ROCK	PAYROLL	990.00
881107	4TH NATL. BANK FOR DIR IRS	FED. WH	147.57
881107	OKLAHOMA TAX COMM.	STATE TAX	23.32
881107	4TH NATL. BANK FOR DIR IRS	FICA	281.91
881107	TULSA CO. EMPLOYEES RETMT.	RETIREMENT	159.16

1988 - 1989 JUVENILE CASH FUND

903150	SWO ACQUISITION CORP	FOOD	151.45
904397	RULE COMPANY	SERVICES	12.50
904989	CARPENTER PAPER CO	SERVICES	80.59
904990	GEORGES OF OKLAHOMA INC	FOOD	96.60
904991	KIMBALL'S PRODUCE INC	FOOD	31.80
904994	FIELDS-DOWNS RANDOLPH CO.	SUPPLIES	155.06
905418	WM E DAVIS & SONS INC	FOOD	424.53
905419	FADLER COMPANY INC.	FOOD	742.10
905420	TULSA BEEF &	FOOD	110.00
905421	GEORGES OF OKLAHOMA INC	FOOD	43.80
905462	OKLAHOMA UPHOLSTERY	SUPPLIES	43.58
905855	DEPARTMENT OF HUMAN	SUPPLIES	18.00

1988 - 1989 HIGHWAY T-CASH FUND

901590	PERRIN INC	SUPPLIES/MAINT.	64.85
901813	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	213.08
902667	ALL TIRE COMPANIES	SUPPLIES/MAINT.	177.84
902847	BOWMAN DISTRIBUTION	SUPPLIES/MAINT.	199.78
903811	C & D HYDRAULIC &	SUPPLIES/MAINT.	1,485.94
903837	BOREN SAFETY INC	SUPPLIES/MAINT.	686.70
904154	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	42.13
904388 E	ARROW EXTERMINATORS INC	SUPPLIES/MAINT.	16.00
904525	GRAYBAR ELECTRIC CO INC	SUPPLIES/MAINT.	53.99
904640	CINTAS CORPORATION	SUPPLIES/MAINT.	138.42
904847	SOUTHERN FASTENER CO INC	SUPPLIES/MAINT.	61.35
904851 E	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	1,787.19
904853 E	ELF ASPHALT INC	ASPHALT	270.60
904860	INDUSTRIAL SLING & SUPPLY	SUPPLIES/MAINT.	126.00
904944	BIG 4 SERVICE &	SUPPLIES/MAINT.	200.90
904948	SESOW, JIM AUTO PAINT &	SUPPLIES/MAINT.	748.20
904982 E	BUTTERLY COMPANY	SUPPLIES/MAINT.	120.20
904983 E	ARROW EXTERMINATORS INC	SUPPLIES/MAINT.	8.00
905111	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	113.84
905113	RAPID RADIATOR, INC	SUPPLIES/MAINT.	310.53
905199	FRUEHAUF TRAILER	SUPPLIES/MAINT.	228.04
905254	BOSCO FASTENING	SUPPLIES/MAINT.	24.99
905255	YAFFE IRON AND METAL CO	SUPPLIES/MAINT.	205.82
905257	EVE INCORPORATED	SUPPLIES/MAINT.	37.20
905258	B CLEAN SUPPLY	SUPPLIES/MAINT.	32.94
905260	MID AMERICA FORD TRUCK	SUPPLIES/MAINT.	29.82
905261	PETROLEUM MARKETERS	SUPPLIES/MAINT.	90.95
905292	SPRAY EQUIPMENT OF OK INC	SUPPLIES/MAINT.	8.00
905293	RULE COMPANY	SUPPLIES/MAINT.	6.50
905319	OKLAHOMA NATURAL GAS CO.	SERVICES	374.95
905405 E	KIMS INTERNATIONAL	SUPPLIES/MAINT.	18.02
905406 E	GRAYBAR ELECTRIC CO INC	SUPPLIES/MAINT.	16.40
905407 E	SPEARS WRECKER SERVICE &	SUPPLIES/MAINT.	100.00
905408 E	W W SALES & LEASING CO	SUPPLIES/MAINT.	2,120.00
905501	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	495.00
905503	OKLAHOMA RUBBER & GASKET	SUPPLIES/MAINT.	21.00
905507	BLAGG COMPANY	SUPPLIES	2,900.00
905545 E	SPEARS WRECKER SERVICE &	SUPPLIES/MAINT.	65.00
905562	CARPENTER PAPER CO	SUPPLIES/MAINT.	122.36
905610	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	53.28
905677 E	BAILEY BATTERY	SUPPLIES/MAINT.	59.28
905735	TRUCK PARTS & EQUIPMENT	SUPPLIES/MAINT.	380.68
905759	PUBLIC SERVICE CO OF OK	SERVICES	6,576.16
905796	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	42.80
905800 E	AA ELECTRIC & PLUMBING	EQUIPMENT	780.00
905851	GUARDIAN SECURITY	SUPPLIES/MAINT.	45.00
905861	SUN REFINING & MARKETING	FUEL	1,161.33