

MONDAY, JANUARY 30, 1989, CONTINUED

909794	KIMBALL'S PRODUCE INC	FOOD	122.20
909795	TULSA BEEF &	FOOD	297.79
890130	JUVENILE DETENTION	PAYROLL	28,662.17
890130	AMERICAN FAMILY LIFE	PREMIUMS	54.84
890130	IRS CENTER	DEDUCTS	95.00
890130	IRS	DEDUCTS	700.98
890130	UNITED WAY	DEDUCTS	13.00
890130	PRUDENTIAL INS. CO.	PREMIUMS	1,910.14
890130	TULSA MUN. EMP. FCU	CREDIT UNION	666.80
890130	CNA INS. CO.	PREMIUMS	46.16
890130	PRUDENTIAL INS. CO.	PREMIUMS	310.80
890130	PRUDENTIAL INS. CO.	PREMIUMS	245.37
890130	TC EMP. RETIREMENT	RETIREMENT	3,152.84
890130	4TH NATL. BK FOR DIR IRS	FICA	4,186.19
890130	4TH NATL. BK FOR DIR IRS	FED. WH	3,041.36
890130	OKLA. TAX COMMISSION	STATE WH	732.30

1988 - 1989 SHERIFF CASH FUND

890130	SHERIFF	PAYROLL	5,105.00
890130	AMERICAN FAMILY LIFE	PREMIUMS	9.96
890130	TULSA MUN. EMP. FCU	CREDIT UNION	1,456.79
890130	TC FOP LODGE #188	DUES	30.00
890130	PRUDENTIAL INS. CO.	PREMIUMS	152.82
890130	PRUDENTIAL INS. CO.	PREMIUMS	210.10
890130	CNA INS. CO.	PREMIUMS	5.48
890130	PRUDENTIAL INS. CO.	PREMIUMS	44.60
890130	PRUDENTIAL INS. CO.	PREMIUMS	57.25
890130	TC EMP. RETIREMENT	RETIREMENT	561.55
890130	4TH NATL. BK FOR DIR IRS	FICA	761.54
890130	4TH NATL. BK FOR DIR IRS	FED. WH	552.38
890130	OKLA. TAX COMMISSION	STATE TAX	148.85

1988 - 1989 HIGHWAY T-CASH FUND

903656	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	99.75
904005	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	80.65
904611	GENERAL TELEPHONE	SERVICES	239.12
905564	MIAMI FARM EQUIPMENT	SUPPLIES/MAINT.	137.89
905938	WELDON OF TULSA INC	SUPPLIES/MAINT.	31.12
905948	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	563.69
906189	SOUTHERN FASTENER CO INC	SUPPLIES/MAINT.	421.49
906194	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	488.99
906570	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	837.44
906808	COMMERCIAL LUMBER CO	SUPPLIES/MAINT.	196.27
907166	BURNIDGE WELDING SUPPLIES	SUPPLIES/MAINT.	11.60
907415	GENERAL TIRE SERVICE	SUPPLIES/MAINT.	970.45
907440	SOONER RENTAL & SUPPLY	SUPPLIES/MAINT.	31.59
907712	SOONER RENTAL & SUPPLY	SUPPLIES/MAINT.	314.94
907878	TULSA FLEET EQUIPMENT INC	SUPPLIES/MAINT.	30.50
907886	SAFETY KLEEN CORPORATION	EQUIPMENT	132.00
907937	TRANS CONTINENTAL SUPPLY	SUPPLIES/MAINT.	201.50
908185	SESOW, JIM AUTO PAINT &	SUPPLIES/MAINT.	40.00
908236	ALMED CORPORATION	SUPPLIES/MAINT.	29.75
908330	JERNIGANS HOME & FARM	MACHNRY/EQUIP.	1,623.12
908521	3 M COMPANY	EQUIPMENT	1,583.10
908563	SIGNAL TEK INC	EQUIPMENT	4,285.71
908564	SIGNAL TEK INC	EQUIPMENT	1,183.00
908608	TRIM RITE INC	SUPPLIES/MAINT.	160.00
908894	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	190.45
908944	E MIDWESTERN EQUIPMENT CO	SUPPLIES	1,060.68
908987	ZEE MEDICAL SERVICE CO	SUPPLIES/MAINT.	18.24
908992	B CLEAN SUPPLY	SUPPLIES/MAINT.	85.55
908993	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	130.50
908996	WHITE STAR MACHINERY &	SUPPLIES/MAINT.	169.50
909016	TRANS CONTINENTAL SUPPLY	SUPPLIES/MAINT.	269.02
909018	SHERWIN WILLIAMS	SUPPLIES/MAINT.	74.12
909019	WESCHE CO	SUPPLIES/MAINT.	38.85
909020	DABCO EQUIPMENT	SUPPLIES/MAINT.	14.54
909021	LESTER'S GEAR & PARTS	SUPPLIES/MAINT.	243.86
909022	EQUIPMENT PARTS INC	SUPPLIES/MAINT.	278.18
909023	COMMERCIAL TARP & CANVAS	SUPPLIES/MAINT.	224.00
909025	BRIX OFFICE PRODUCTS	SUPPLIES/MAINT.	173.29
909157	EAGLE TANK REPAIR	SUPPLIES/MAINT.	1,900.00
909201	A J S TRANSMISSIONS	SUPPLIES/MAINT.	190.00
909456	RICHARD BIBY INC	SUPPLIES/MAINT.	310.85
909586	ACE TRANSMISSION	SUPPLIES/MAINT.	210.00
909587	TAYLOE PAPER CO	SUPPLIES/MAINT.	174.24
909658	MIAMI FARM EQUIPMENT	SUPPLIES/MAINT.	128.00
909705	E H G FLAKE COMPANY INC	SUPPLIES/MAINT.	19.10
909798	WASTE MANAGEMENT OF TULSA	SUPPLIES/MAINT.	43.00