

008474	WESTERN BUSINESS PRODUCTS	SERVICE	519.78
008475	SEMINARS INTERNATIONAL	TRAINING	105.00
008477	XEROX CORPORATION.	SERVICE	162.37
008479	LOVE ENVELOPES, INC	SUPPLIES	116.50
008483	PROFESSIONAL PRINTING	SUPPLIES	205.21
008484	TAYLOE PAPER CO	SUPPLIES	61.24
008486	CARPENTER PAPER CO	SERVICES	45.90
008487	BRIDGEPORT ENGRAVERS	SUPPLIES	345.74
008488	WESTERN PAPER CO	SUPPLIES	11.51
008586	COMMERCIAL LUMBER CO	MATERIALS	66.83
008650	FOREST PHARMACEUTICALS	SUPPLIES	31.52
008651	ADRIA DIVISION OF	SUPPLIES	220.15
008681	KNOX CAMERAS INC	SUPPLIES/MAINT.	1,249.44
008737	BROADWAY POULTRY	FOOD	76.95
008819	YMCA DOWNTOWN BRANCH	RENTALS	238.70
008835	ARA CORY	SUPPLIES	52.50
008898	IBM	RENTALS	783.00
008905	WEST PUBLISHING CO	SUBSCRIPTIONS/MEMBER	293.23
008931	STOREY WRECKER SERVICE	MAINT.	61.50
008996	TCS SYSTEMS	SUPPLIES	67.00
008997	WEST PUBLISHING CO	SUBSCRIPTIONS/MEMBER	220.50
009034	TULSA BEEF &	FOOD	217.70
009035	HARRISON, ROBERTA	TRAINING	39.16
009037 E	CURTIS RESTAURANT SUPPLY	SUPPLIES	27.72
009059	COWDEN, STEVE	TRAINING	15.00
009069	CORNELIUS PHOTOCRAFT	SUPPLIES	394.86
009094	TRIGEN - OKLAHOMA	SERVICES	15,457.86
009097	BUNCH-HOLOVACH	SERVICE	52.10
009162	NATIONAL WASTE, INC	SERVICES	450.00
009163	NATIONAL WASTE, INC	SERVICES	600.00
009171	OKLAHOMA SAFETY COUNCIL	SUBSCRIPTIONS/MEMBER	100.00
009181	SCOTT RICE	SUPPLIES	26.00
009212	CASLAVKA, BEEBE	SERVICE	546.00
900102	TED M. MANNERS	SALARY	375.00
900102	DANIEL WENTZ	SALARY	180.00
900102	LORI L. MAINE	SALARY	337.50
900102	WILLIAM CHARLES FERRIMAN	SALARY	180.00
900102	4TH NATL. BK FOR DIR IRS	FICA	164.10
900102	4TH NATL. BK FOR DIR IRS	FED. WH	10.00
<u>1989 - 1990 WORKERS COMPENSATION FUND</u>			
008364	TEAGUE, HOMER	WC	73.80
009195	ASHER, BOBBY R	WC	231.00
009196	ASHER, BOBBY R	WC	231.00
009197	HOLMES, HELEN ENNETTE	WC	113.86
009198	HOLMES, HELEN ENNETTE	WC	113.86
009199	SHEA, DONNA JANE	WC	163.00
009200	SHEA, DONNA JANE	WC	163.00
009201	THOMAS, CLAUDE	WC	138.60
009202	TEAGUE, HOMER	WC	196.01
009203	TEAGUE, HOMER	WC	196.01
009204	PRICE, SAM	WC	145.70
009205	PRICE, SAM	WC	145.70
009206	MOSER, BILLY C A	WC	231.00
009207	MOSER, BILLY C A	WC	231.00
009208	LEWIS, MONA	WC	18.23
009209	INTRACORP	SERVICE	345.17
009210	CENTRAL STATES	WC	133.28
009211	MEDCENTER	WC	47.50
<u>1989 - 1990 JUVENILE CASH FUND</u>			
003154	HOMELAND STORES INC	FOOD	169.89
007957	KLINE, JOHN B	SUPPLIES	35.00
008154	NAPCO	SUPPLIES	86.96
008738 E	CURTIS RESTAURANT SUPPLY	SUPPLIES	38.00
009039	KIMBALL'S PRODUCE INC	FOOD	41.85
009040	TULSA BEEF &	FOOD	343.01
<u>1989 - 1990 HIGHWAY T-CASH FUND</u>			
003514	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	90.94
004224	BROWN MECHANICAL SERVICE	SUPPLIES	108.98
005839	SHERWIN WILLIAMS	SUPPLIES	262.42
005841	ALL AUTOMOTIVE	SUPPLIES/MAINT.	391.30
006471	HAMILTON J C CO	SUPPLIES/MAINT.	191.03
008202	ROCHESTER MIDLAND	SUPPLIES/MAINT.	17.75
008205	TUCKER CHEMICAL CO	SUPPLIES/MAINT.	39.00
008865	A-1 MUFFLER OF TURLEY	SUPPLIES/MAINT.	210.00
900102	OTC	STATE TAX	58.75
900102	4TH NATL. BK FOR DIR IRS	FICA	238.76
900102	ROBERT JOHN MALONE	SALARY	1,560.46
900102	4TH NATL. BK FOR DIR IRS	SALARY	165.99
<u>1989 - 1990 PARK FUND</u>			
005924	CONCRETE INDUSTRIES	MATERIALS	126.00