

MONDAY, FEBRUARY 27, 1989, CONTINUED

890227	PRUDENTIAL INS. CO.	PREMIUMS	210.10
890227	PRUDENTIAL INS. CO.	PREMIUMS	152.82
890227	TC SHERIFF LODGE	DUES	30.00
890227	TULSA MUN EMP. FCU	DEDUCTS	1,456.79
890227	AMERICAN FAMILY LIFE	PREMIUMS	9.96

1988 - 1989 JUVENILE CASH FUND

909374	SCOTT RICE	SUPPLIES	166.68
909626	KLINE, JOHN B	SUPPLIES	35.00
910382	SCOTT RICE	SUPPLIES	183.62
890227	JUVENILE	PAYROLL	28,339.00
890227	4TH NATL. BK DIR IRS	FED. WH	2,992.88
890227	4TH NATL. BK DIR IRS	FICA	4,137.65
890227	OKLA. TAX COMMISSION	STATE TAX	712.97
890227	TC EMP. RETIREMENT	RETIREMENT	3,117.29
890227	PRUDENTIAL INS. CO.	PREMIUMS	245.37
890227	PRUDENTIAL INS. CO.	PREMIUMS	310.80
890227	CNA INS. CO.	PREMIUMS	46.16
890227	TULSA MUN EMP. FCU	DEDUCTS	666.80
890227	PRUDENTIAL	PREMIUMS	1,910.14
890227	UNITED WAY	DEDUCTS	13.00
890227	IRS	DEDUCTS	700.98
890227	IRS	DEDUCTS	95.00
890227	AMERICAN FAMILY LIFE	PREMIUMS	54.84

1988 - 1989 HIGHWAY T-CASH FUND

903241	BIG 4 SERVICE &	SUPPLIES/MAINT.	165.50
904643	ANCHOR STONE COMPANY	SUPPLIES/MAINT.	4,955.99
905112	MCMICHAEL CONCRETE CO	ROCK	411.02
905910	ANCHOR STONE COMPANY	ASPHALT	107.20
906245	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	54.49
908014	ANCHOR STONE COMPANY	ROCK	592.67
908193	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	252.97
908195	MIKE QUINN DODGE	SUPPLIES/MAINT.	136.00
908202	ALL TIRE COMPANIES	SUPPLIES/MAINT.	556.90
908203	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	65.90
908539	J C HAMILTON CO	SUPPLIES/MAINT.	270.37
908540	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	124.03
908895	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	377.70
908900	TRANS CONTINENTAL SUPPLY	SUPPLIES	408.56
908901	MID AMERICA FORD TRUCK	SUPPLIES/MAINT.	15.12
908904	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	322.93
908906	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	318.50
909387	CUMMINS CONSTRUCTION CO.	ASPHALT	3,317.52
909770	PUBLIC SERVICE CO OF OK	SERVICES	6,663.97
909826	COMMERCIAL LUMBER CO	SUPPLIES/MAINT.	279.88
909839	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	666.30
909917	SCOTT RICE	MACHNRY/EQUIP.	245.00
910098	SCOTT RICE	SUPPLIES	64.14
910291	FINDLEY WELDING SUPPLY	SUPPLIES	45.00
910492	CHANDLER MATERIALS CO	SUPPLIES/MAINT.	3,296.25
910674	OKLAHOMA DEPARTMENT OF	EQUIPMENT	1,066.38
910749	SAFETY KLEEN CORPORATION	EQUIPMENT	127.00
910923	ACE TRANSMISSION	SUPPLIES/MAINT.	150.00
911009	WHOLESALE TOOL CO	SUPPLIES	34.50
911063	KENBY OIL COMPANY	GASOLINE	2,611.53
911064	METRO PETROLEUM	FUEL	1,094.60
911114	BOWERS OIL CO	GASOLINE	823.29
911173	E ELECTRICAL NETWORK	SUPPLIES	675.66
911273	CITY OF TULSA	SERVICES	54.60
890227	HIGHWAY	PAYROLL	122,622.66
890227	HIGHWAY	PAYROLL	336.00
890227	HIGHWAY	PAYROLL	949.00
890227	HIGHWAY	PAYROLL	80,500.04
890227	4TH NATL. BK FOR DIR IRS	FED. WH	21,401.50
890227	OKLAHOMA TAX COMMISSION	STATE TAX	4,780.87
890227	4TH NATL. BK FOR DIR IRS	FICA	29,627.68
890227	TC EMP. RETIREMENT	RETIREMENT	22,015.91
890227	PRUDENTIAL INS. CO.	PREMIUMS	1,794.48
890227	PRUDENTIAL INS. CO.	PREMIUMS	2,186.40
890227	CNA INS. CO.	PREMIUMS	310.94
890227	PRUDENTIAL INS. CO.	PREMIUMS	5,539.12
890227	TC EMP. FCU	PREMIUMS	12,606.44
890227	JOHN F. CANTRELL	DEDUCTS	9,042.57
890227	UNITED WAY	SHOES	220.20
890227	DON AUSTIN	DEDUCTS	104.00
890227	JOHN F. CANTRELL	DEDUCTS	177.40
890272	DHS	PARKING	60.00
		DEDUCTS	75.00