

MONDAY, APRIL 10, 1989 CONTINUED

890410	4TH NATL. BK FOR DIR IRS	FED. WH	10.49
890410	OKLA. TAX COMMISSION	STATE TAX	1.55
890410	4TH NATL. BK FOR DIR IRS	FICA	154.10
890410	TC EMP. RETIREMENT FUND	RETIREMENT	35.08

1988 - 1989 JUVENILE CASH FUND

912521	P O H COMPANY	SUPPLIES	231.60
912523	B CLEAN SUPPLY	SERVICES	350.13
912942	WM E DAVIS & SONS INC	FOOD	650.45
912943	FADLER COMPANY INC.	FOOD	283.15
912944	TULSA BEEF &	FOOD	398.47
913129	MCI TELECOMMUNICATIONS	SUPPLIES	7.82
913203	KIMBALL'S PRODUCE INC	FOOD	28.00

1988 - 1989 HIGHWAY T-CASH FUND

906328	MIAMI FARM EQUIPMENT	SUPPLIES/MAINT.	123.52
910153	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	118.39
910801	COMMERCIAL LUMBER CO	SUPPLIES/MAINT.	393.00
910803	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	655.92
910807	J C HAMILTON CO	SUPPLIES/MAINT.	353.19
910811	MIKE QUINN DODGE	SUPPLIES/MAINT.	26.40
910864	ARK WRECKING CO OF OKLA	SUPPLIES	6,976.00
911066	SOUTHERN FASTENER CO INC	SUPPLIES/MAINT.	1,103.94
911363	KTUL TELEVISION INC	SUPPLIES/MAINT.	70.00
911369	CINTAS CORPORATION	SUPPLIES/MAINT.	169.00
911426	SOONER SUPPLIES INC	SUPPLIES/MAINT.	45.00
911431	LINEAR DYNAMICS INC	SUPPLIES/MAINT.	886.28
911543	ELLIS CONSTRUCTION	SUPPLIES	716.00
911936	SOUTHERN ELECTRIC SUPPLY	SUPPLIES/MAINT.	96.00
911938	SOUTHERN ELECTRIC SUPPLY	SUPPLIES/MAINT.	149.94
911940	OKLAHOMA LIGHTING	SUPPLIES/MAINT.	187.20
912073	CARPENTER PAPER CO	SUPPLIES/MAINT.	224.37
912163	OKLAHOMA NATURAL GAS CO.	SERVICES	511.47
912297	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	93.83
912357	ADC/ATHLETIC DIE COMPANY	MACHNRY/EQUIP.	3,013.00
912622	PETROLEUM MARKETERS	SUPPLIES	59.06
912750	SMITH L B INC	SUPPLIES/MAINT.	203.00
912814	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	65.00
912933	WASTE MANAGEMENT OF TULSA	SUPPLIES/MAINT.	43.00
913032	ZEE MEDICAL SERVICE CO	SUPPLIES	258.54
913054	MHI FASTENERS	SUPPLIES/MAINT.	129.38
913097	TULSA FLEET EQUIPMENT INC	SUPPLIES/MAINT.	104.91
913185	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	2,119.77
913211	TULSA FLEET EQUIPMENT INC	SUPPLIES/MAINT.	248.45
913282	TULSA FLEET EQUIPMENT INC	SUPPLIES/MAINT.	99.91
913364	NEWSPAPER PRINTING CORP	SUPPLIES	84.70
913430	CITY OF TULSA	SERVICES	47.16
890410	EDWARD TEEL	SALARY	79.96
890410	4TH NATL. BK FOR DIR IRS	FICA	12.00

1988 - 1989 PARK FUND

908147	SOONER RENTAL	RENTALS	484.00
908435	NICK KNOTT TURF SUPPLY	MAINT.	650.25
909140	BROWN MECHANICAL SERVICE	SERVICES	43.50
909352	SHERWIN WILLIAMS	MAINT.	684.92
910197	RID A PEST	SERVICES	40.00
910463	PENNINGTON SEED INC	SUPPLIES	986.16
910553	LESCO INC	SUPPLIES	2,493.90
910559	SAF-T-GLOVE INC	MAINT.	282.00
910953	WASTE MANAGEMENT OF TULSA	SERVICES	1,381.88
911005	ABCO PAPER	SUPPLIES	324.04
911101	AQUASOL CONTROLLERS INC	MAINT.	655.67
911169	MILLER BRANDS OF OKLAHOMA	RESALE	875.00
911190	AMERICAN ENGINE &	SUPPLIES/MAINT.	510.95
911394	INDUSTRIAL SOAP COMPANY	SUPPLIES	158.90
911396	HAGMAN'S	SUPPLIES	43.71
911436	WATER STORE INC	MAINT.	146.60
911464	AMERICAN PLANT PRODUCTS	SUPPLIES	179.56
911474	HUMMERT, A H SEED COMPANY	SUPPLIES	442.68
911731	SCOTT RICE	SUPPLIES	27.58
911855	HONDA OF TULSA	MACHNRY/EQUIP.	6,434.90
911969	BURNIDGE WELDING SUPPLIES	SUPPLIES/MAINT.	309.74
912310	OKLAHOMA TAX COMMISSION	TAXES	3,236.38
912314	DETEK SYSTEMS INC	SERVICE	50.00
912349	ASHCROFT INC	MAINT.	84.00
912375	SMALLEY EQUIPMENT CO	SUPPLIES	191.10
912485	WM E DAVIS & SONS INC	RESALE	120.37
912711	B CLEAN SUPPLY	SUPPLIES	39.92
912714	BEWLEY SWEEPER SERVICE	MACHNRY/EQUIP.	170.00