

MONDAY, APRIL 17, 1989 CONTINUED

|        |                           |           |           |
|--------|---------------------------|-----------|-----------|
| 913925 | CENTRAL STATES            | W. COMP.  | 476.85    |
| 913926 | ASSOCIATED ANESTHESIOLOGI | W. COMP.  | 283.20    |
| 913927 | MED STATION               | W. COMP.  | 95.00     |
| 913928 | WORKMED                   | W. COMP.  | 199.47    |
| 913929 | RIVER PARKS AUTHORITY     | GRANTS    | 23,587.50 |
| 913930 | TULSA AREA EMERGENCY      | GRANTS    | 9,001.50  |
| 913932 | INDIAN NATIONS COUNCIL OF | GRANTS    | 94,350.00 |
| 913984 | RICE, MELVIN              | TRAVEL    | 190.01    |
| 914001 | EDWARDS, CLAYTON T        | TRAVEL    | 73.37     |
| 914057 | HASTINGS, JOAN            | TRAINING  | 95.09     |
| 914058 | DEATHERAGE, LINDA K       | TRAINING  | 507.64    |
| 914235 | U.S. POSTMASTER           | POSTAGE   | 5,000.00  |
| 890417 | LARRY BRIDGEMAN           | SALARY    | 366.20    |
| 890417 | LYDIA L. ELLIOTT          | SALARY    | 464.80    |
| 890417 | 4TH NATL. BK FOR DIR IRS  | FED. WH   | 101.37    |
| 890417 | 4TH NATL. BK FOR DIR IRS  | FED. WH   | 335.58    |
| 890417 | OTC                       | STATE TAX | 14.06     |
| 890417 | JOHN F. CANTRELL          | SHOES     | 45.00     |
| 890417 | ELECTION BOARD            | PAYROLL   | 827.95    |

1988 - 1989 JUVENILE CASH FUND

|        |                          |          |        |
|--------|--------------------------|----------|--------|
| 909394 | RAINBO BAKING CO         | FOOD     | 169.48 |
| 912639 | SCOTT RICE               | SUPPLIES | 686.15 |
| 913147 | SCOTT RICE               | SUPPLIES | 102.00 |
| 913202 | ABCO PAPER               | SERVICES | 566.88 |
| 913507 | OKLAHOMA ASSOCIATION FOR | SUPPLIES | 30.00  |
| 913674 | CITY-WIDE DISTRIBUTORS   | FOOD     | 257.25 |
| 913675 | FADLER COMPANY INC.      | FOOD     | 300.80 |
| 913676 | WM E DAVIS & SONS INC    | FOOD     | 548.49 |
| 913919 | KIMBALL'S PRODUCE INC    | FOOD     | 67.40  |

1988 - 1989 HIGHWAY T-CASH FUND

|          |                           |                 |           |
|----------|---------------------------|-----------------|-----------|
| 906244   | SCOTT RICE                | SUPPLIES/MAINT. | 97.65     |
| 908201   | ALBERT EQUIPMENT COMPANY  | SUPPLIES/MAINT. | 318.84    |
| 908329   | GENERAL ELECTRIC CO       | MACHNRY/EQUIP.  | 4,208.21  |
| 909046   | MCNABB STONE COMPANY      | ROCK            | 427.08    |
| 909550   | SWINSON CHEVROLET INC     | SUPPLIES/MAINT. | 334.87    |
| 909824   | OKLAHOMA TRUCK SUPPLY INC | SUPPLIES/MAINT. | 69.67     |
| 910284   | HYDRO CONDUIT CORPORATION | SUPPLIES/MAINT. | 1,350.00  |
| 910799   | SOUTHERN ELECTRIC SUPPLY  | SUPPLIES/MAINT. | 220.04    |
| 910800   | SOUTHERN ELECTRIC SUPPLY  | SUPPLIES/MAINT. | 334.10    |
| 911368   | CINTAS CORPORATION        | SUPPLIES/MAINT. | 66.00     |
| 911416   | MCCAW COMMUNICATIONS      | SUPPLIES/MAINT. | 59.75     |
| 911858   | OKLAHOMA TRUCK SUPPLY INC | SUPPLIES/MAINT. | 49.96     |
| 911941   | J C HAMILTON CO           | SUPPLIES/MAINT. | 195.20    |
| 912069   | SOONER RENTAL & SUPPLY    | SUPPLIES/MAINT. | 70.98     |
| 912118   | AMERICOMM INC             | SUPPLIES/MAINT. | 1,450.54  |
| 912223   | FLASHER CO INC            | SUPPLIES        | 409.20    |
| 912225   | CINTAS CORPORATION        | SUPPLIES        | 385.00    |
| 912289   | MHI FASTENERS             | SUPPLIES/MAINT. | 39.49     |
| 912486 E | O K MACHINE & MFG CO      | SUPPLIES/MAINT. | 170.00    |
| 912562   | INDIAN ELECTRIC           | SERVICES        | 13.52     |
| 912725   | SCOTT RICE                | SUPPLIES/MAINT. | 53.20     |
| 912758   | VERDIGRIS VALLEY ELECTRIC | SERVICES        | 20.72     |
| 912931   | BURRIS EQUIPMENT & SUPPLY | SUPPLIES/MAINT. | 423.62    |
| 912932   | ZEP MANUFACTURING CO.     | SUPPLIES/MAINT. | 131.90    |
| 912934   | B CLEAN SUPPLY            | SUPPLIES/MAINT. | 115.90    |
| 913053   | METALS FOR INDUSTRY INC   | SUPPLIES/MAINT. | 548.75    |
| 913058   | BOMAR ENTERPRISES         | SUPPLIES/MAINT. | 33.34     |
| 913164   | MICO INC.                 | SUPPLIES/MAINT. | 1,021.67  |
| 913265   | J & L EQUIPMENT CO        | MACHNRY/EQUIP.  | 469.94    |
| 913281   | POWER SYSTEMS             | SUPPLIES        | 450.00    |
| 913319   | DOOR SHOP THE             | SUPPLIES/MAINT. | 239.00    |
| 913334   | TULSA FLEET EQUIPMENT INC | SUPPLIES/MAINT. | 179.28    |
| 913430   | CITY OF TULSA             | SERVICES        | 221.29    |
| 913511   | AUTO BATTERY & ELECTRIC   | SUPPLIES/MAINT. | 19.67     |
| 913512   | ADVANCED CHEMICAL         | SUPPLIES/MAINT. | 559.00    |
| 913660   | CINTAS CORPORATION        | SUPPLIES/MAINT. | 30.00     |
| 913788   | ANDERSON, LLOYD R         | CLAIMS          | 80.47     |
| 913835 E | GUARDIAN SECURITY         | SUPPLIES/MAINT. | 54.00     |
| 913836   | MCS GROUP                 | SERVICES        | 17,421.11 |

1988 - 1989 PARK FUND

|        |                          |                 |          |
|--------|--------------------------|-----------------|----------|
| 908888 | SHERWIN WILLIAMS CO      | MATERIALS       | 196.71   |
| 908889 | KELLY MOORE PAINT CO INC | MATERIALS       | 94.68    |
| 909211 | SOUTHERN ELECTRIC SUPPLY | MAINT.          | 241.50   |
| 909948 | WM E DAVIS & SONS INC    | RESALE          | 411.18   |
| 910474 | JENCO WHOLESALE NURSERY  | MAINT.          | 2,810.00 |
| 910797 | OKLAHOMA TURF &          | SUPPLIES/MAINT. | 14.80    |