

TUESDAY, MAY 30, 1989, CONTINUED

890530	JOHN CANTRELL	PARKING	7,894.00
890530	4TH NATL. BK FOR DIR IRS	IFCA	223.39
890530	DHS	DEDUCTS	200.00
890530	STARK CO. CLERK	DEDUCTS	306.00
890530	DHS	DEDUCTS	140.00
890530	BOBBIE D. ENGLE	DEDUCTS	606.66
890530	DHS	DEDUCTS	300.00
890530	NACO	DEFER COMP	28,146.65
890530	AMERICAN FAMILY LIFE	PREMIUMS	3,040.40
890530	JOHN F. CANTRELL	TUITION	424.35

1988 - 1989 JUVENILE CASH FUND

913002	HOMELAND STORES INC	FOOD	189.70
913128	KLINE, JOHN B	SUPPLIES	35.00
915000	CARPENTER PAPER CO	SUPPLIES	195.42
915037	WM E DAVIS & SONS INC	FOOD	1,126.71
915574	WESCHE CO	SUPPLIES	49.08
915575 E	CURTIS RESTAURANT SUPPLY	SUPPLIES	119.50
915905	TULSA BEEF &	FOOD	197.26
915906	KIMBALL'S PRODUCE INC	FOOD	53.10
915907	GEORGES OF OKLAHOMA INC	FOOD	141.60
916373	DEPARTMENT OF HUMAN	SUPPLIES	18.00
890530	JUVENILE	PAYROLL	28,229.00
890530	4TH NATL. BK FOR DIR IRS	FED. WH	3,031.07
890530	4TH NATL. BK FOR DIR IRS	FICA	4,122.07
890530	OTC	STATE TAX	740.85
890530	TC EMP. RETIREMENT FUND	RETIREMENT	3,387.48
890530	PRUDENTIAL INS.	PREMIUMS	251.67
890530	PRUDENTIAL INS.	PREMIUMS	267.60
890530	PRUDENTIAL INS.	PREMIUMS	1,833.73
890530	TULSA MUN. EMP. FCU	DEDUCTS	425.22
890530	CNA INS.	DEDUCTS	37.96
890530	DON AUSTIN	DEDUCTS	264.42
890530	IRS CENTER	TAX LEVY	95.00
890530	AMERICAN FAMILY	PREMIUMS	54.84
890530	UNITED WAY	DEDUCTS	12.00

1988 - 1989 SHERIFFS CASH FUND

915939	WEBB, DONNA	SERVICES	152.50
890530	SHERIFF	PAYROLL	7,220.00
890530	4TH NATL. BK FOR DIR IRS	FED. WH	613.98
890530	4TH NATL. BK FOR DIR IRS	FICA	1,038.11
890530	OTC	STATE TAX	134.69
890530	TC EMP. RETIREMENT FUND	RETIREMENT	866.40
890530	PRUDENTIAL	PREMIUMS	69.10
890530	PRUDENTIAL	PREMIUMS	210.10
890530	PRUDENTIAL	PREMIUMS	573.02
890530	PRUDENTIAL	PREMIUMS	97.00
890530	CNA INS. CO.	PREMIUMS	3.58
890530	TC SHERIF LODGE	DUES	30.00
890530	TULSA MUN. EMP. FCU	DEDUCTS	1,480.00
890530	UNITED WAY	DEDUCTS	2.00

1988 - 1989 HIGHWAY T-CASH FUND

908897	BURNIDGE WELDING SUPPLIES	SUPPLIES/MAINT.	37.80
910339	TRANS CONTINENTAL SUPPLY	SUPPLIES/MAINT.	843.70
911254	RAPID RADIATOR, INC	SUPPLIES/MAINT.	160.08
911263	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	10.66
911321	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	105.60
912692	BIG 4 SERVICE &	SUPPLIES/MAINT.	687.42
912694	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	550.72
912696	BURNIDGE WELDING SUPPLIES	SUPPLIES	62.00
912697	SOONER SUPPLIES INC	SUPPLIES	60.63
912935	THOMPSON BOOK & SUPPLY	FURNITURES/FIXTURES	276.60
912991	BIG 4 SERVICE &	SUPPLIES/MAINT.	269.93
912994	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	701.47
913318	METALS FOR INDUSTRY INC	SUPPLIES/MAINT.	650.02
913352	TULSA FLEET EQUIPMENT INC	SUPPLIES/MAINT.	171.69
913362	SHERWIN WILLIAMS	SUPPLIES/MAINT.	19.20
913833	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	43.60
913844	TRANS CONTINENTAL SUPPLY	SUPPLIES	550.04
914002	SCOTT RICE	SUPPLIES/MAINT.	89.67
914078	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	191.18
914267	HEMPHILL CORPORATION	SUPPLIES	1,895.20
914316	ANCHOR STONE COMPANY	ROCK	1,133.44
914468	FT GIBSON NURSERY	SUPPLIES	10,400.00
914835	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	355.22
914884	MIAMI FARM EQUIPMENT	SUPPLIES/MAINT.	447.74
914967	W & W SALES & LEASING CO	SUPPLIES	2,134.00
915168	TRANS CONTINENTAL SUPPLY	SUPPLIES/MAINT.	164.57