

MONDAY, JULY 31, 1989 CONTINUED

1989 - 1990 JUVENILE DEPOSITORY
000471 NCJW/CASA

EXPENDITURES 717.25

1989 - 1990 JUVENILE CASH FUND

915534	SMALLEY EQUIPMENT CO	SERVICES/SUPPLIES	1,869.56
917933	ABCO PAPER	SERVICES	565.42
918755	ACE SOUND INC	SERVICES	350.00
000476	INDIAN NATIONS COUNCIL OF	TRAINING	120.00
000486	GEORGES OF OKLAHOMA INC	FOOD	97.98
000487	KIMBALL'S PRODUCE INC	FOOD	66.05
000580	SMALLEY EQUIPMENT CO	MACHNRY/EQUIP.	178.64
000644	KLINE, JOHN B	SUPPLIES	35.00
890731	JUVENILE DETENTION	PAYROLL	27,062.00
890731	4TH NATL. BK FOR DIR IRS	FED.	30.42
890731	OTC	STATE TAX	3.19
890731	4TH NATL. BK FOR DIR IRS	FICA	69.32
890731	4TH NATL. BK FOR DIR IRS	FED. WH	2,838.79
890731	OTC	STATE WH	709.18
890731	4TH NATL. BK FOR DIR IRS	FICA	4,014.33
890731	TC EMP. RETIREMENT	RETIREMENT	3,247.44
890731	PRUDENTIAL INS.	PREMIUMS	289.18
890731	PRUDENTIAL INS.	PREMIUMS	316.71
890731	CNA INS. CO.	PREMIUMS	37.96
890731	JOHN F. CANTRELL	HEALTH INS.	1,940.67
890731	TULSA MUN. EMP. FCU	CREDIT UNION	425.22
890731	UNITED WAY	DEDUCTS	12.00
890731	DON AUSTIN	DEDUCTS	45.64
890731	AMERICAN FAMILY LIFE	PREMIUMS	64.80
890731	AMERICAN FAMILY LIFE	PREMIUMS	40.10

1989 - 1990 HIGHWAY T-CASH FUND

910931	INDIAN NATIONS COUNCIL OF	SERVICES	144.72
911429	SOONER SUPPLIES INC	SERVICES	47.25
912995	SMITH L B INC	SERVICES	616.58
913338	OKLAHOMA LIGHTING	SERVICES	149.57
913662	TRANS CONTINENTAL SUPPLY	SERVICES	89.65
914086	UNIONGAS OF BROKEN ARROW	SERVICES	3.43
914499	ELF ASPHALT INC	SERVICES	534.05
915711	CINTAS CORPORATION	SERVICES	88.00
915802	CUMMINS CONSTRUCTION CO.	SERVICES	6,298.89
916632	FLASHER CO INC	SERVICES	157.50
916674	SAFETY KLEEN CORPORATION	SERVICES	43.60
916730	EMPIRE PLUMBING SUPPLY	SERVICES	21.06
916732	FRED JONES FORD OF TULSA	SERVICES	100.75
916749	UNITED ENGINES INC	SERVICES	13.05
916758	RAPID RADIATOR, INC	SERVICES	25.00
916849	CINTAS CORPORATION	SERVICES	190.78
916941	FLASHER CO INC	SERVICES	396.00
917177	ENLOW FORD TRACTOR INC	SERVICES	666.55
917266	CITY OF TULSA	SERVICES	469.15
917304	CAL GAS TULSA	SERVICES	47.36
917625	AMERICOMM INC	SERVICES	157.20
917708	ELLIS CONSTRUCTION	SERVICES	727.50
917850	ANCHOR STONE COMPANY	SERVICES	1,107.86
917926	ANCHOR STONE COMPANY	SERVICES	1,969.23
917930	SCOTT RICE	SERVICES	79.54
918254	CUMMINS CONSTRUCTION CO.	SERVICES	6,338.44
918363	AFFORDABLE BATTERY INC	SERVICES	99.00
918366	HOIDALE COMPANY INC	SERVICES	38.44
918369	SHERWIN WILLIAMS CO	SERVICES	99.55
918371	SOUTHERN ELECTRIC SUPPLY	SERVICES	149.58
918375	AFFORDABLE BATTERY INC	SERVICES	132.00
918378	AUTO BATTERY & ELECTRIC	SERVICES	41.74
918381	O K FIRE PROTECTION CO	SERVICES	624.30
918382	AMERICOMM INC	SERVICES	104.70
918695	B ETHRIDGE INC	SERVICES	3,341.03
918745	AFFORDABLE BATTERY INC	SERVICES	264.00
000004	INDIAN ELECTRIC	EQUIPMENT	24.50
000017 E	SUN MOTOR SUPPLY	SUPPLIES/MAINT.	895.00
000018 E	C-H SALES & SERVICE	SUPPLIES/MAINT.	200.77
000020	NATIONAL ENERGY	SUPPLIES/MAINT.	441.83
000024 E	MILLER EQUIPMENT &	SUPPLIES/MAINT.	22.76
000025 E	NELSON UTILITY	SUPPLIES/MAINT.	67.50
000026 E	MICO INC.	SUPPLIES/MAINT.	16.85
000212 E	POWER EQUIPMENT AND	SUPPLIES/MAINT.	52.16
000213 E	POWER EQUIPMENT AND	SUPPLIES/MAINT.	6.72
000214 E	GATES HARDWARE & SUPPLY	SUPPLIES/MAINT.	39.82
000317 E	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	84.61
000318 E	AMERICOMM INC	SUPPLIES/MAINT.	44.00