

MONDAY, OCTOBER 30, 1989, CONTINUED

891030	UNITED WAY	CONTRIBUTINS	2.00
891030	JOHN F CANTRELL	PARKING	9.00
891030	AMERICAN FAMILY LIFE	PREMIUMS	29.92
891030	AMERICAN FAMILY LIFE	PREMIUMS	19.88

1989 - 1990 HIGHWAY T-CASH FUND

001047	HAMILTON J C CO	SUPPLIES/MAINT.	292.55
001055	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	331.20
001903	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	82.68
002332	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	170.90
002384	AMERICOMM INC	SUPPLIES/MAINT.	225.90
002629	ELF ASPHALT INC	ASPHALT	488.15
002681	ELF ASPHALT INC	SUPPLIES	9,658.94
003135	COMMERCIAL LUMBER CO	SUPPLIES/MAINT.	13.24
003638	ANCHOR STONE COMPANY	ROCK	863.48
003842	HAMILTON J C CO	SUPPLIES/MAINT.	299.21
003968	SHELL CREEK TRASH DUMP	SUPPLIES/MAINT.	40.00
004413	OKLAHOMA NATURAL GAS CO.	SERVICES	163.25
004702	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	18.00
004703	CINTAS CORPORATION	SUPPLIES/MAINT.	37.50
004731	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	220.99
004953	TULSA FLEET EQUIPMENT INC	SUPPLIES/MAINT.	30.28
004955	STEVE'S WHOLESALE	SUPPLIES/MAINT.	167.24
004957	P AND M PROCESSING	SUPPLIES/MAINT.	397.60
004960	CINTAS CORPORATION	SUPPLIES/MAINT.	45.00
005063	TULSA BRAKE &	SUPPLIES/MAINT.	295.77
005102	A & E DISTRIBUTING	SUPPLIES/MAINT.	418.18
005117	C & D HYDRAULIC &	SUPPLIES	65.00
005143	EAST TULSA TRUCK PARTS	SUPPLIES/MAINT.	200.00
005190	CITY OF TULSA	SERVICES	264.28
005231	TULSA AUTO SPRING CO	SUPPLIES/MAINT.	558.81
005569	UNIVERSAL JOINT	SUPPLIES/MAINT.	538.00
005601 E	HAMILTON J C CO	SUPPLIES/MAINT.	7.18
005602	CARPENTER PAPER CO	SUPPLIES/MAINT.	273.80
005631 E	CROWN PRODUCTS INC	SUPPLIES/MAINT.	33.84
005729	C & C ENGINE SALES INC	SUPPLIES/MAINT.	335.75
005944 E	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	3.27
006019 E	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	41.85
891030	HIGHWAY CONST.	PAYROLL	1,089.00
891030	HIGHWAY CONST.	PAYROLL	83,651.91
891030	HIGHWAY MAINT.	PAYROLL	3,326.74
891030	HIGHWAY MAINT.	PAYROLL	124,790.57
891030	4TH NATL BANK FOR DIR IRS	FICA	20.72
891030	4TH NATL BANK FOR DIR IRS	FED TAX	22,654.75
891030	OKLA TAX COMM	STATE TAX	5,199.52
891030	4TH NATL BANK FOR DIR IRS	FICA	31,114.53
891030	TULSA CO EMP RETIREMENT	RETIREMENT	24,520.27
891030	PRUDENTIAL INS CO	PREMIUMS	2,081.76
891030	PRUDENTIAL INS CO	PREMIUMS	2,342.55
891030	CNA INS COS.	AD&D	338.66
891030	AMERICAN FAMILY LIFE	PREMIUMS	445.44
891030	AMERICAN FAMILY LIFE	PREMIUMS	250.88
891030	JOHN CANTRELL	PREMIUMS	17,183.33
891030	TULSA MUN EMP FCU	CREDIT UNION	8,506.46
891030	JOHN CANTRELL	SAFETY SHOES	9.87
891030	UNITED WAY	CONTRIBUTIONS	102.00
891030	JOHN CANTRELL	PARKING	30.00
891030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
891030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
891030	MELISSA R PHILLIPS	SALARY	138.00
891030	BARBRA GRIFFITH	SALARY	919.02

1989 - 1990 PARK FUND

001553	OK FILTER CO	MAINT.	47.00
001964	BROWN MECHANICAL SERVICE	SERVICES	317.79
001965	BROWNING FERRIS	SERVICES	1,285.00
001970	TULSA GRASS & SOD FARMS	SUPPLIES	800.00
002154	B CLEAN SUPPLY	SUPPLIES	73.12
002618	TAYLOE PAPER CO	SUPPLIES	358.20
002748	ACE SOUND INC	MAINT.	23.00
002851	SHERWIN WILLIAMS	MAINT.	1,496.54
002910	JONES JIMMIE CO THE	RENTALS	27.00
002915	OKLAHOMA TURF &	SUPPLIES/MAINT.	218.70
003274	SWINNEY SUPPLY CENTER INC	MAINT.	120.00
003385	ATLAS PEN & PENCIL CORP	MAINT.	747.00
003494	SCOTT RICE	SUPPLIES	26.43
003667	WILDSEED INC	SUPPLIES	198.00
003669	EMPIRE PLUMBING SUPPLY	SUPPLIES/MAINT.	681.83
003673	EMPIRE PLUMBING SUPPLY	MAINT.	107.57