

MONDAY, JANUARY 30, 1989, CONTINUED

909806	E	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	1,913.77
909850		OKLAHOMA DEPARTMENT OF	SUPPLIES	7,540.00
909977		OKLAHOMA DEPARTMENT OF	SUPPLIES/MAINT.	44.00
890130		HIGHWAY	PAYROLL	120,789.54
890130		HIGHWAY	PAYROLL	1,973.23
890130		HIGHWAY	PAYROLL	79,069.42
890130		DHS	DEDUCTS	275.00
890130		DHS	DEDUCTS	75.00
890130		JOHN F. CANTRELL	PARKING	60.00
890130		DON AUSTIN	DEDUCTS	130.00
890130		UNITED WAY	DEDUCTS	104.00
890130		TULSA MUN. EMP. FCU	CREDIT UNION	9,317.48
890130		PRUDENTIAL INS. CO.	PREMIUMS	12,606.44
890130		PRUDENTIAL INS. CO.	PREMIUMS	4,698.72
890130		CNA INS. CO.	PREMIUMS	301.24
890130		PRUDENTIAL INS. CO.	PREMIUMS	2,081.60
890130		PRUDENTIAL INS. CO.	PREMIUMS	1,729.00
890130		TC EMP. RETIREMENT	RETIREMENT	21,702.41
890130		4TH NATL. BK FOR DIR IRS	FICA	29,282.06
890130		OKLA. TAX COMMISSION	STATE TAX	4,716.20
890130		4TH NATL. BK FOR DIR IRS	FED. WH	21,231.08
890130		AMERICAN FAMILY LIFE	PREMIUMS	264.20

1988 - 1989 PARK FUND

903909		PORTEOUS BILL & CO INC	CONSTRUCTION	7,146.68
905411		BIXBY PUBLIC SCHOOLS	MAINT.	1,133.66
905426		MIDEKE SUPPLY COMPANY	TOOLS	518.28
905785		COOK & WEEKS COMPANY	MATERIALS	246.50
905934		OKLAHOMA TURF &	SUPPLIES/MAINT.	83.49
906548		PINKLEY SALES CO	SUPPLIES/MAINT.	75.00
906551		BOREN SAFETY INC	MAINT.	192.80
906560		OKLAHOMA TURF &	SUPPLIES/MAINT.	1,009.70
906561		OKLAHOMA TURF &	SUPPLIES/MAINT.	1,413.74
906562		OKLAHOMA TURF &	SUPPLIES/MAINT.	1,042.11
907071		BRIX OFFICE PRODUCTS	SUPPLIES	54.04
907078		COMMERCIAL LUMBER CO	MATERIALS	78.72
907151		SCOTT RICE	SUPPLIES	127.10
907442		OKLAHOMA TURF &	SUPPLIES/MAINT.	558.96
907585		NICK KNOTT TURF SUPPLY	MAINT.	2,965.94
907777		ANCHOR STONE COMPANY	MAINT.	501.88
907778		MCNABB STONE COMPANY	MAINT.	233.64
907782		SIGN EXCELLENCE INC	MATERIALS	127.50
907788	E	A I M RENTALS	RENTALS	700.00
908113		ARROW EXTERMINATORS INC	SERVICES	186.00
908135		BOREN SAFETY INC	MAINT.	120.00
908136		RID A PEST	SERVICES	20.00
908137		SOONER SUPPLIES INC	MAINT.	59.73
908144		CARPENTER PAPER CO	MAINT.	571.06
908325		ALL TIRE COMPANIES	SUPPLIES/MAINT.	1,373.30
908682		BRIX OFFICE PRODUCTS	SUPPLIES	64.61
908683		SCOTT RICE	SUPPLIES	64.56
908684		MID CONTINENT MIDCO	MATERIALS	416.00
908956		REEVE'S TV & APPLIANCES	MACHNRY/EQUIP.	1,435.00
909071		ECOH DISTRIBUTING INC	SUPPLIES	501.96
909074		FRITO LAY INCORPORATED	RESALE	128.90
909122		TULSA LOCK & KEY	MAINT.	40.00
909137		EVE INCORPORATED	SUPPLIES	102.48
909146		CAMPBELL WHOLESALE CO INC	RESALE	48.93
909147		GOLDEN EAGLE DISTRIBUTING	RESALE	422.50
909151		DITCH WITCH OF TULSA	TOOLS	61.65
909349		WM E DAVIS & SONS INC	RESALE	211.26
909605		DIXON, PATTY	TRAVEL	88.36
909615	E	ROBINSON GLASS	MAINT.	101.25
909619		NICK KNOTT TURF SUPPLY	MAINT.	222.00
909620		BORDEN INC	RESALE	17.45
909622		INTERSTATE BRANDS CORP	RESALE	37.20
909623		RAINBO BAKING CO	RESALE	30.96
909670		OKLAHOMA GOLF COURSE	SUBSCRIPTIONS/MEMBER	80.00
909677		C K & W SUPPLY INC	SUPPLIES/MAINT.	13.45
909695		JSJ INC	SERVICES	6,881.13
909696		UNITED STATES GOLF ASSOC	SUBSCRIPTIONS/MEMBER	100.00
909702	E	MID CONTINENT MIDCO	MATERIALS	78.00
909981		LAKE TEXOMA RESORT	SUBSCRIPTIONS/MEMBER	538.56
909982		SOUTHWEST PARK AND	SUBSCRIPTIONS/MEMBER	140.00
890130		PARK DEPT.	PAYROLL	1,261.00
890130		PARKS	PAYROLL	8,362.00
890130		4TH NATL. BK FOR DIR IRS	FED. WH	1,713.93
890130		4TH NATL. BK FOR DIR IRS	FICA	2,719.17
890130		OKLA. TAX COMMISSION	STATE TAX	260.97