

MONDAY, OCTOBER 29, 1990, CONTINUED

103980	PUBLIC SERVICE CO OF OK	SERVICES	3,265.37
104092	CATAPHOTE, INC	EQUIPMENT	7,191.80
104190	CARPENTER PAPER CO	SUPPLIES/MAINT.	32.27
104275	CUMMINS MATERIALS INC	SUPPLIES	18,813.09
104277	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	111.00
104339	BIG 4 SERVICE &	SUPPLIES/MAINT.	660.22
104342	ZEP MANUFACTURING CO.	SUPPLIES	843.25
104343	CHANDLER MATERIALS CO	SUPPLIES	70.50
104409	WELDON OF TULSA INC	SUPPLIES/MAINT.	466.00
104710	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	194.19
104719	ESCO JOE TIRE CO	SUPPLIES/MAINT.	41.95
104720	ELF ASPHALT INC	SUPPLIES	521.56
104790	AMERICOMM INC	SUPPLIES/MAINT.	222.00
104905	DETECT-A-PEST	SUPPLIES	65.00
104964	WELDON OF TULSA INC	SUPPLIES/MAINT.	203.52
105067	MINGO SALVAGE	SUPPLIES/MAINT.	500.00
105097	BOWERS OIL CO	FUEL	5,545.65
105098	BOWERS OIL CO	GASOLINE	4,321.55
105101	A E S OF TULSA	MACHNRY/EQUIP.	650.00
105407	PUBLIC SERVICE CO OF OK	EQUIPMENT	1,839.69
105408	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	111.00
105506	OWASSO EQUIPMENT &	SUPPLIES/MAINT.	27.98
105592	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	97.00
105593	GEORGE & GEORGE CO INC	SUPPLIES/MAINT.	38.76
105594	TRIANGLE CO.	SUPPLIES/MAINT.	19.50
105595	NORTH YALE AUTO PARTS	SUPPLIES/MAINT.	135.00
105825	E UNIVERSAL JOINT	SUPPLIES/MAINT.	47.48
105826	OKLAHOMA UPHOLSTERY	SUPPLIES/MAINT.	48.63
105827	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	39.80
105856	ALL AUTOMOTIVE	SUPPLIES/MAINT.	709.70
105869	E BROWN MECHANICAL SERVICE	SUPPLIES/MAINT.	41.50
105911	WAL-MART	SUPPLIES/MAINT.	39.70
105912	TULSA AUTO SPRING CO	SUPPLIES/MAINT.	45.96
105977	DAVIS AUTO COLOR INC	SUPPLIES/MAINT.	50.68
106034	CITY OF TULSA	SERVICES	73.45
106035	OKLAHOMA NATURAL GAS CO.	SERVICES	105.89
901029	HIGHWAYS	PAYROLL	133,581.15
901029	HIGHWAYS	PAYROLL	1,701.08
901029	HIGHWAYS	PAYROLL	1,660.41
901029	HIGHWAYS	PAYROLL	78,365.71
901029	DAVID R LANE	PAYROLL	186.00
901029	ALBERT BANOU	PAYROLL	288.81
901029	ROY LEE TAYLOR	PAYROLL	34.64
901029	1ST NATL BANK DIR IRS	FED TAX	22,948.76
901029	OKLA TAX COMM	STATE TAX	6,536.70
901029	1ST NATL BANK DIR IRS	FICA	32,000.48
901029	TC EMP RETIREMENT	RETIREMENT	25,166.86
901029	PRUDENTIAL INS	PREMIUMS	1,408.22
901029	PRUDENTIAL INS	PREMIUMS	2,270.10
901029	CONTINENTAL CASUALTY	PREMIUMS	315.48
901029	JOHN F CANTRELL	PREMIUMS	18,621.79
901029	PRDUNENTIAL INS	PREMIUMS	685.78
901029	TULSA MUN EMPL FCU	CREDIT UNION	8,947.49
901029	JOHN F CANTRELL	SAFETY SHOES	115.01
901029	UNITED WAY	CONTRIBUTIONS	25.00
901029	PEBSO	ANNUITY	1,029.00
901029	AMERICAN FAMILY	PREMIUMS	398.76
901029	AMERICAN FAMILY	PREMIUMS	230.38
901029	SHARON CASEBOLT	CHILD SUPPORT	331.45
901029	DON AUSTIN	GARNISHMENT	256.01
901029	DON AUSTIN	GARNISHMENT	342.66
901029	DEPT OF HUMAN SERVS	CHILD SUPPORT	75.00
901029	DEPT OF HUMAN SERVS	CHILD SUPPORT	100.00
1990 - 1991 PARK FUND			
101058	MOSS, H L COMPANY	SUPPLIES/MAINT.	130.11
102127	B CLEAN SUPPLY	MAINT.	24.90
102535	SHIPLEY BAKING COMPANY	RESALE	77.58
103088	DETEK SYSTEMS INC	SERVICE	237.00
103090	JONES JIMMIE CO THE	MAINT.	49.14
103091	JERRYS TRASH SERVICE	SERVICES	25.00
103315	SHIPLEY BAKING COMPANY	RESALE	55.93
103931	SHIPLEY BAKING COMPANY	RESALE	8.66
104234	MUSIC SOUND WORLD	SPECIAL EVENTS	800.00
104448	TAYLOR'S GOOD PIES	RESALE	75.00
104497	EVE INCORPORATED	SUPPLIES	220.00
104597	SHIPLEY BAKING COMPANY	RESALE	4.90
104601	LANCE INC	RESALE	97.23
104861	BRAD BRADLEY'S LOCK &	MAINT.	43.00
104872	BEVERAGE PRODUCTS CORP	RESALE	162.50
104996	MAXWELL SUPPLY OF TULSA	MAINT.	112.80
105054	CONQUEST PRODUCTIONS	SPECIAL EVENTS	225.00
105055	MOULDER-OLDHAM COMPANY	SUPPLIES/MAINT.	57.64