

MONDAY, SEPTEMBER 30, 1991 CONTINUED

200984	CINTAS CORPORATION	SUPPLIES/MAINT.	188.50
201190	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	261.49
201209	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	135.62
201231	HAMILTON J C CO	SUPPLIES/MAINT.	232.07
201232	HAMILTON J C CO	SUPPLIES/MAINT.	248.82
201558	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	222.26
201623	ARROW EXTERMINATORS INC	SUPPLIES/MAINT.	180.00
201923	CASTERS OF OKLAHOMA INC	SUPPLIES	985.00
202280	FLASHER CO INC	SUPPLIES/MAINT.	57.50
202434	SOONER RENTAL & SUPPLY	SUPPLIES/MAINT.	83.90
202444	ECONOMY LUMBER COMPANY	SUPPLIES	85.28
202614	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	50.00
202870	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	193.83
202922	FENSCO INC	ROCK	1,100.00
202925	TULSA MACHINE WORKS INC	SUPPLIES	625.00
203037	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	39.19
203237	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	219.60
203240	BOMAR ENTERPRISES	MACHNRY/EQUIP.	1,524.52
203244	PERFECTION EQUIPMENT CO	MACHNRY/EQUIP.	2,920.00
203327	W & W SALES & LEASING CO	SUPPLIES	2,114.50
203576	REEVES TV & APPLIANCES	MACHNRY/EQUIP.	688.00
203578	GAFFEY OVERHEAD CRANE	MACHNRY/EQUIP.	883.40
203579	ADVANCED CRANE MACHINE	MACHNRY/EQUIP.	226.00
203590	GRAINGER W W INC	SUPPLIES/MAINT.	122.73
203593	EXIDE CORPORATION	SUPPLIES/MAINT.	126.00
203670	GRAINGER W W INC	SUPPLIES	232.94
203700	CITY OF TULSA	SERVICES	75.57
204005	B ETHRIDGE INC	FUEL	2,181.47
204006	B ETHRIDGE INC	GASOLINE	3,074.04
204299	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	147.80
204300	TRIM RITE INC	SUPPLIES/MAINT.	50.00
204301	BOMAR ENTERPRISES	SUPPLIES/MAINT.	111.60
204322	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	50.00
204323	TULSA HOSE & FITTINGS CO	SUPPLIES	5.92
204386	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	1,000.00
204411	NAPCO	SUPPLIES/MAINT.	263.38
204412	FOUR STATE MAINTENANCE	SUPPLIES/MAINT.	33.14
204413	TUCKER CHEMICAL CO	SUPPLIES/MAINT.	83.10
204414	RW MARKETING	SUPPLIES/MAINT.	4.70
204417	FLEENORS TIRE SERVICE INC	SUPPLIES/MAINT.	853.12
204500	E SPRAY EQUIPMENT OF OK INC	SUPPLIES	87.50
204523	WAL-MART	SUPPLIES	146.92
204630	TUDOR'S MACHINE SHOP	SUPPLIES/MAINT.	162.00
204631	BOWERS OIL CO	GASOLINE	1,387.00
910930	ENGINEERING	PAYROLL	7,590.72
910930	HIGHWAY MAINTENANCE	PAYROLL	147,012.84
910930	HIGHWAY CONSTRUCTION	PAYROLL	83,469.65
910930	HIGHWAY CONSTRUCTION	PAYROLL	3,184.84
910930	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	25,868.87
910930	OKLAHOMA TAX COMMISSION	STATE WH TAX	7,435.07
910930	1ST NATL BANK, DIR IRS-FICA	FICA	28,871.83
910930	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	6,752.28
910930	TULSA CO EMP RETIREMENT FUND	RETIREMENT	27,741.50
910930	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,542.53
910930	PRUDENTIAL INS, DENTAL	PREMIUMS	2,563.75
910930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	359.26
910930	JOHN F CANTRELL	PREMIUMS	20,395.22
910930	PRUDENTIAL INS, DISABILITY	PREMIUMS	703.44
910930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,809.64
910930	JOHN F CANTRELL	SHOES	70.74
910930	UNITED WAY	UNITED FUND	71.21
910930	JOHN F CANTRELL	PARKING	60.00
910930	PEBSO	ANNUITY	1,407.25
910930	AMERICAN FAMILY, CANCER	PREMIUMS	408.72
910930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	286.28
910930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	581.91
910930	VISION SERVICE PLAN	PREMIUMS	584.76
910930	DON AUSTIN	GARNISHMENTS	348.28
910930	DON AUSTIN	GARNISHMENTS	233.00
910930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
910930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	480.00
910930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00

1991 - 1992 PARK FUND

200210	DETEK SYSTEMS INC	SERVICE	125.00
200888	CURLEY ELECTRIC	SUPPLIES	166.35
200980	HARDING JOE INC	MAINT.	33.67
201034	SHIPLEY BAKING COMPANY	RESALE	126.06
201035	EVE INCORPORATED	SUPPLIES	182.55
201087	ANCHOR STONE COMPANY	SAND	461.36
201141	MILLER BRANDS OF OKLAHOMA	RESALE	572.25
201168	HAGMAN'S	RESALE	977.94
201170	BEVERAGE PRODUCTS CORP	RESALE	1,194.75
201182	FRITO LAY INCORPORATED	RESALE	245.22
201184	GREAT PLAINS COCA COLA	RESALE	497.00
201497	ECONOMY LUMBER COMPANY	MATERIALS	173.88