

MONDAY, JANUARY 29, 1990, CONTINUED

008859	VERDIGRIS VALLEY ELECTRIC	SERVICES	18.14
008910	FLASHER CO INC	SUPPLIES/MAINT.	45.50
009192	GENERAL TELEPHONE	SERVICES	278.75
009474	O K WEIS AMERICAN FIRE	SUPPLIES/MAINT.	278.15
009490	ZEP MANUFACTURING CO.	SUPPLIES	120.95
009637	TUCKER CHEMICAL CO	SUPPLIES/MAINT.	58.50
009638	CARPENTER PAPER CO	SUPPLIES/MAINT.	191.45
009639	B CLEAN SUPPLY	SUPPLIES/MAINT.	29.89
009640	CARPENTER PAPER CO	SUPPLIES/MAINT.	91.80
009912 E	OK MACHINE & MFG CO	SUPPLIES/MAINT.	33.50
009951 E	JONES JIMMIE CO THE	SUPPLIES/MAINT.	30.40
010003	MIDWESTERN EQUIPMENT CO	EQUIPMENT	1,375.00
010045	SAF-T-GLOVE INC	SUPPLIES/MAINT.	77.20
010048 E	CULLISON HARDWARE &	SUPPLIES/MAINT.	12.27
010051	CARPENTER PAPER CO	SUPPLIES/MAINT.	218.80
010060	A & E DISTRIBUTING	SUPPLIES/MAINT.	41.50
010381	MIDWEST TITLE SERVICE INC	RIGHTS-OF-WAY	100.00
010446 E	PUBLIC SERVICE CO OF OK	EQUIPMENT	614.10
010502	VIDEO REVOLUTION, INC	SUPPLIES	1,250.00
010503 E	AMERICOMM INC	SUPPLIES/MAINT.	132.00
010688	DUN & BRADSTREET INC	TRAINING	198.00
900129	ROXANNE BURCH	SALARY	96.00
900129	4TH NATL. BK FOR DIR IRS	FED. WH	22,372.02
900129	OTC	STATE TAX	5,268.64
900129	4TH NATL. BK FOR DIR IRS	FICA	31,143.68
900129	PRUDENTIAL INS. CO.	PREMIUMS	2,356.39
900129	PRUDENTIAL INS. CO.	PREMIUMS	2,271.71
900129	CNA INS. CO.	PREMIUMS	303.12
900129	JOHN F. CANTRELL	HEALTH	16,806.82
900129	TULSA MUN. EMP. FCU	CR. UN:	8,301.46
900129	JOHN F. CANTRELL	SHOES	27.88
900129	UNITED WAY	DEDUCTS	47.00
900129	DHS	DEDUCTS	100.00
900129	DHS	DEDUCTS	75.00
900129	NACO	DEF. COMP	1,284.00
900129	AMERICAN FAMILY	PREMIUMS	418.72
900129	AMERICAN FAMILY LIFE	PREMIUMS	246.08
900129	HIGHWAY	PAYROLL	82,559.19
900129	HIGHWAY	PAYROLL	126,608.59

1989 - 1990 PARK FUND

007091	JERNIGANS HOME & FARM	MACHNRY/EQUIP.	776.46
007674	AMERICAN PAGING COMPANY	RENTALS	260.59
007765	JERRYS TRASH SERVICE	SERVICES	35.00
007774	AMERICAN BATTERY	SUPPLIES/MAINT.	374.08
008378	COMMERCIAL LUMBER CO	MATERIALS	399.65
008880	ANCHOR STONE COMPANY	SAND	240.26
009114	OKLAHOMA RETAIL SYSTEMS	MACHNRY/EQUIP.	699.99
009143	RAINBO BAKING CO	RESALE	42.53
009145	BORDEN INC	RESALE	14.13
009146	AMERICAN BATTERY	SUPPLIES/MAINT.	20.00
009345	MICROAGE COMPUTER STORES	SUPPLIES	45.75
009385	RID A PEST	SERVICES	35.00
009392	COMMERCIAL LUMBER CO	TOOLS	42.05
009629	JSJ INC	SUPPLIES/MAINT.	1,000.00
009681	JERNIGANS HOME & FARM	MACHNRY/EQUIP.	379.96
009684	A & N TRAILER PARTS INC	SUPPLIES/MAINT.	36.05
009689	FAISCO INC	TOOLS	260.58
009690	JONES JIMMIE CO THE	SUPPLIES/MAINT.	438.88
009704	NATIONAL SEMINARS INC	TRAINING	496.80
009995	LAKE TEXOMA RESORT	TRAINING	854.58
010211	FRITO LAY INCORPORATED	RESALE	61.04
010271	HARRISON, ROBERT A	TRAVEL	48.48
010272	POWERS, ROSA LEE	TRAVEL	58.08
010275	SEHORN, LINDSEY	TRAINING	16.00
010319	KIMBALL'S PRODUCE INC	RESALE	51.33
010415	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	76.65
010416	KIMBALL'S PRODUCE INC	RESALE	46.26
010418	CAMPBELL BEVERAGE INC	RESALE	174.50
010420	REDWOOD DISTRIBUTING	RESALE	74.08
010557	DIXON, PATTY	TRAVEL	60.34
010586 E	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	285.56
010590	CAMPBELL WHOLESALE CO INC	RESALE	76.68
010591	DAVIS WM E & SONS INC	RESALE	296.90
010593	TULSA BEEF & SONS	RESALE	63.90
010631 E	STATEWIDE SERVICE CO INC	SUPPLIES/MAINT.	322.49
900129	PARK	PAYROLL	13,220.13
900129	4TH NATL. BK FOR DIR IRS	FED. WH	917.27
900129	OTC	STATE TAX	141.11
900129	4TH NATL. BK FOR DIR IRS	FICA	2,022.68
900129	UNITED WAY	DEDUCTS	10.00

1989 - 1990 RESALE PROPERTY FUND

009897	CLINE, PHILLIP A	REFUNDS	21.80
009898	CLINE, PHILLIP A	REFUNDS	21.68
900129	RESALE PROPERTY	PAYROLL	3,925.00
900129	4TH NATL. BK FOR DIR IRS	FED. WH	477.31