

MONDAY, FEBRUARY 26, 1990, CONTINUED

012217	BATES, BOBBY	W COMP	194.16
012218	BATES, BOBBY	W COMP	194.16
<u>1989-90 TULSA AREA EMERGENCY MANAGEMENT AGENCY</u>			
900226	T.A.E.M.A.	PAYROLL	11,207.00
900226	4TH NATL BANK FOR DIR IRS	FED TAX	1,162.51
900226	OKLA TAX COMM	STATE TAX	339.58
900226	4TH NATL BANK FOR DIR IRS	FICA	1,636.85
900226	TC EMP RETIREMENT	RETIREMENT	1,344.84
900226	PRUDENTIAL INS CO.	PREMIUMS	104.23
900226	PRUDENTIAL INS CO.	PREMIUMS	131.10
900226	CNA INS COS.	PREMIUMS	21.32
900226	JOHN CANTRELL	PREMIUMS	865.31
900226	TULSA MUN EMP FCU	CREDIT UNION	636.80
900226	UNITED WAY	CONTRIBUTIONS	8.00
900226	AMERICAN FAMILY LIFE	PREMIUMS	24.92
900226	AMERICAN FAMILY LIFE	PREMIUMS	9.94
900226	NACO DEFERRED COMP	DEF COMP	30.00
<u>1989 - 1990 JUVENILE CASH FUND</u>			
010218	XEROX CORPORATION.	SUPPLIES	333.00
900226	4TH NATL BANK FOR DIR IRS	FED TAX	3,105.69
900226	OKLA TAX COMM	STATE TAX	759.94
900226	4TH NATL BANK FOR DIR IRS	FICA	4,321.67
900226	TC EMP RETIREMENT	RETIREMENT	3,501.60
900226	PRUDENTIAL INS CO.	PREMIUMS	297.95
900226	PRUDENTIAL INS CO.	PREMIUMS	306.13
900226	CNA INS COS.	PREMIUMS	31.88
900226	JOHN CANTRELL	PREMIUMS	2,098.76
900226	TULSA MUN EMP FCU	CREDIT UNION	425.22
900226	UNITED WAY	CONTRIBUTIONS	19.50
900226	DON E AUSTIN CT CLERK	GARNISHMENT	252.35
900226	AMERICAN FAMILY LIFE	PREMIUMS	64.80
900226	AMERICAN FAMILY LIFE	PREMIUMS	40.10
900226	NACO DEFERRED COMP	DEF COMP	62.00
<u>1989 - 1990 HIGHWAY T-CASH FUND</u>			
008385	BEARINGS INC	SUPPLIES/MAINT.	73.49
009422	AUTO BATTERY & ELECTRIC	SUPPLIES	119.48
009987	AMERICOMM INC	SUPPLIES/MAINT.	152.95
010534	BIG 4 SERVICE &	SUPPLIES/MAINT.	99.18
010935	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	630.48
010957	OKLAHOMA NATURAL GAS CO.	SERVICES	1,135.80
010974	PUBLIC SERVICE CO OF OK	SERVICES	2,532.00
011008	CITY OF TULSA	SERVICES	290.62
011195	HOLLOWAY WIRE ROPE CO INC	SUPPLIES/MAINT.	209.00
011235	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	187.15
011447	MAXWELL SUPPLY OF TULSA	SUPPLIES/MAINT.	101.43
011475	BETSY ROSS FLAG GIRLS INC	SUPPLIES/MAINT.	54.45
011745	EIS COMMUNICATIONS	SUPPLIES/MAINT.	38.00
011787	FLITELINE MOTOR INC	SUPPLIES/MAINT.	535.00
900226	HIGHWAY MAINT	PAYROLL	128,722.46
900226	HIGHWAY CONST	PAYROLL	83,020.39
900226	HIGHWAY MAINT	PAYROLL	273.00
900226	4TH NATL BANK FOR DIR IRS	FED TAX	22,506.44
900226	OKLA TAX COMM	STATE TAX	5,438.04
900226	4TH NATL BANK FOR DIR IRS	FICA	31,646.42
900226	TC EMP RETIREMENT	RETIREMENT	24,719.97
900226	PRUDENTIAL INS CO.	PREMIUMS	2,007.48
900226	PRUDENTIAL INS CO.	PREMIUMS	1,340.51
900226	CNA INS COS.	PREMIUMS	298.34
900226	JOHN CANTRELL	PREMIUMS	16,611.30
900226	TULSA MUN EMP FCU	CREDIT UNION	8,433.67
900226	JOHN CANTRELL	SAFETY SHOES	1,984.84
900226	UNITED WAY	CONTRIBUTIONS	26.00
900226	DON E AUSTIN CT CLK	GARNISHMENT	215.53
900226	DON E AUSTIN CT CLK	GARNISHMENT	160.05
900226	DEPT OF HUMAN SERVS	CHILD SUPPORT	75.00
900226	DEPT OF HUMAN SERVS	CHILD SUPPORT	100.00
900226	AMERICAN FAMILY LIFE	PREMIUMS	408.76
900226	AMERICAN FAMILY LIFE	PREMIUMS	240.94
900226	JAMES K WHITLOCK III	SALARY	516.92
900226	NACO DEFERRED COMP	DEF COMP	1,284.00
<u>1989 - 1990 PARK FUND</u>			
005518	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	617.05
009111	BROWN MECHANICAL SERVICE	SERVICES	95.67
009128	BROWN MECHANICAL SERVICE	SERVICES	188.30
009165	BANC ONE LEASING CORP	LEASE	13,890.12
009342	MODLIN RECREATION	MAINT.	1,201.12
009344	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	33.19
009616	CARPENTER PAPER CO	SUPPLIES	80.00
009658	NICK KNOTT TURF SUPPLY	MAINT.	165.00