

MONDAY, JANUARY 28, 1991 CONTINUED

107973	FLASHER CO INC	SUPPLIES/MAINT.	227.50
107974	NORTH TULSA SANITARY	SUPPLIES/MAINT.	180.00
107976	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	111.00
107996	CINTAS CORPORATION	SUPPLIES/MAINT.	166.20
108356	CUMMINS CONSTRUCTION CO.	ASPHALT	3,203.22
108357	CUMMINS MATERIALS INC	ASPHALT	1,091.89
108628	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	96.03
108631	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	90.00
108638	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	192.85
108728	TELKEY COMMUNICATIONS INC	SUPPLIES	550.00
108957	PAYLESS CASHWAYS	SUPPLIES/MAINT.	100.00
108995	MAXWELL SUPPLY OF TULSA	SUPPLIES/MAINT.	85.00
109064	FLASHER CO INC	SUPPLIES/MAINT.	207.10
109065	CITY OF TULSA	SERVICES	42.88
109066	OKLAHOMA NATURAL GAS CO.	SERVICES	389.69
109096	OKLAHOMA UPHOLSTERY	SUPPLIES/MAINT.	41.65
109233	POWER SYSTEMS	SUPPLIES/MAINT.	490.80
109538	Z A P MFG INC	EQUIPMENT	169.10
109658	HIGHWAY SIGNS AND PAINT	EQUIPMENT	258.90
109660	PAYLESS CASHWAYS	SUPPLIES/MAINT.	98.68
109861	HARLEY INDUSTRIES INC	SUPPLIES	3,840.00
109881	UNLAUB COMPANY INC	SUPPLIES/MAINT.	83.20
110020	ARROW TRUCKING CO	SUPPLIES/MAINT.	1,789.17
110075	MIKE QUINN DODGE	SUPPLIES/MAINT.	8.64
110077	HARLEY INDUSTRIES INC	SUPPLIES/MAINT.	129.25
110194	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	145.20
110240	WELDON OF TULSA INC	SUPPLIES/MAINT.	203.52
110253	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	719.69
110323	E TULSA MACHINE WORKS INC	SUPPLIES/MAINT.	40.00
110331	E STOREY WRECKER SERVICE	SUPPLIES/MAINT.	311.00
110449	BIETHRIDGE INC	GASOLINE	5,895.34
110450	TIMMONS OIL COMPANY INC	FUEL	5,840.30
110451	E UNLAUB COMPANY INC	SUPPLIES/MAINT.	349.60
110452	PRESSURE ACCESSORIES CO	SUPPLIES/MAINT.	70.00
110505	J & L EQUIPMENT CO	SUPPLIES/MAINT.	127.70
110506	OKLAHOMA TAX COMMISSION.	SUPPLIES/MAINT.	28.00
110610	ENVIRONMENTAL RECOVERY	SERVICES	77,908.00
110611	NELSON, NELSON & DEAN	SERVICES	8,812.00
110664	BOWERS OIL CO	GASOLINE	2,418.50
910128	HIGHWAY	PAYROLL	76,659.23
910128	HIGHWAY	PAYROLL	2,008.00
910128	HIGHWAY	PAYROLL	137,502.30
910128	ALBERT BANOU	SERVICES	380.91
910128	1ST NATL. BK FOR DIR IRS	FED. WH	22,499.51
910128	1ST NATL. BK FOR DIR IRS	FICA	26,003.38
910128	1ST NATL. BK FOR DIR IRS	FICA	6,081.44
910128	OTC	STATE TAX	6,111.43
910128	TEMP. RETIREMENT	DEDUCTS	25,514.99
910128	PRUDENTIAL INS. CO.	PREMIUMS	1,416.36
910128	PRUDENTIAL INS. CO.	PREMIUMS	2,349.91
910128	CONTINENTAL CASUALTY CO.	PREMIUMS	315.12
910128	JOHN F. CANTRELL	HEALTH INS.	18,734.41
910128	PRUDENTIAL INS.	PREMIUMS	698.08
910128	TULSA MUN CR. UN.	DEDUCTS	8,897.49
910128	JOHN F. CANTRELL	SAFETY SHOES	109.84
910128	UNITED WAY	DEDUCTS	85.21
910128	PEBSO	ANNUITY	1,471.25
910128	AMERICAN FAMILY	PREMIUMS	398.76
910128	AMERICAN FAMILY	PREMIUMS	257.12
910128	DON AUSTIN	DEDUCTS	340.76
910128	DHS	DEDUCTS	75.00
910128	DHS	DEDUCTS	100.00
<u>1990 - 1991 PARK DEPARTMENT</u>			
910128	PARKS	PAYROLL	9,776.50
910128	1ST NATL. BK FOR DIR IRS	FED. WH	598.39
910128	1ST NATL. BK FOR DIR IRS	FICA	1,212.29
910128	1ST NATL. BK FOR DIR IRS	FICA	283.52
910128	OTC	STATE TAX	78.57
910128	UNITED WAY	DEDUCTS	10.00
<u>1990 - 1991 SPECIAL PROJECTS FUND</u>			
110670	U S POSTMASTER	CHARGES	61.10
<u>1990 - 1991 PARKING FUND</u>			
110044	PEAK, JACK	REFUNDS	9.00
110045	HICKS, LAURA	REFUNDS	20.00
<u>1990 - 1991 RESALE PROPERTY FUND</u>			
110290	CITY OF TULSA	MAINT.	780.00
<u>1990 - 1991 HEALTH INSURANCE FUND</u>			
110289	MANAGED CARE	SERVICES	5,544.00