

MONDAY, FEBRUARY 4, 1991 CONTINUED

109860	BIXBY FOUR STAR SAND &	ROCK	1,188.72
109889	CHANDLER MATERIALS CO	SUPPLIES	3,227.04
109893	MOHAWK ROCK & SAND CO	ROCK	857.93
109894	DUB ROSS CO	SUPPLIES/MAINT.	259.20
109895	C & D HYDRAULIC &	SUPPLIES/MAINT.	250.00
109935	MOHAWK ROCK & SAND CO	ROCK	810.25
110007	MOHAWK ROCK & SAND CO	ROCK	861.70
110076	SCOTT RICE	SUPPLIES/MAINT.	142.91
110079	T & W TIRE	SUPPLIES/MAINT.	672.48
110237	UNLAUB COMPANY INC	SUPPLIES/MAINT.	632.68
110238	GENERAL TIRE SERVICE	SUPPLIES/MAINT.	338.00
110241	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	158.60
110245	FOUR STATE MAINTENANCE	SUPPLIES/MAINT.	50.70
110247	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	87.78
110455	BROWN MECHANICAL SERVICE	SUPPLIES/MAINT.	155.40
110489	DARR EQUIPMENT CO	SUPPLIES/MAINT.	48.30
110594	GUARDIAN SECURITY	SUPPLIES/MAINT.	80.00
110608	ZEP MANUFACTURING CO.	SUPPLIES/MAINT.	118.50
110611	NELSON, NELSON & DEAN	SERVICES	2,587.50
110626	SOUTHWESTERN BELL TELE	SERVICES	635.92
110628	GENERAL TELEPHONE	SERVICES	485.42
110661	OKLAHOMA LIGHTING	SUPPLIES/MAINT.	93.90
110731	OKLAHOMA NATURAL GAS CO.	SERVICES	1,555.39
110732	CITY OF TULSA	SERVICES	70.39
110862	EMPIRE PLUMBING SUPPLY	SUPPLIES/MAINT.	17.07
110924	DARR EQUIPMENT CO	SUPPLIES/MAINT.	244.83
111134	GUARDIAN SECURITY	SUPPLIES/MAINT.	65.00
910204	JOHN CANTRELL	INS. PREMIUMS	111.85
910204	PRUDENTIAL INS. CO.	PREMIUMS	10.58
910204	PRUDENTIAL INS. CO.	PREMIUMS	5.67
910204	TC EMP. RETIREMENT	DEDUCTS	114.37
910204	1ST NATL. BK FOR DIR IRS	FED. TAX	722.75
910204	OTC	STATE TAX	20.88
910204	1ST NATL. BK FOR DIR IRS	FICA	114.36
910204	1ST NATL. BK FOR DIR IRS	FICA	26.76

1990 - 1991 PARK FUND

105958	WHITE STAR MACHINERY &	SUPPLIES/MAINT.	60.00
106326	YOUNG FLAGS	MAINT.	414.00
106473	ANCHOR STONE COMPANY	SAND	143.29
106702	SYSCO	RESALE	170.19
106880	NATKIN SERVICE CO	SERVICES	133.00
106931	INTERSTATE BRANDS CORP	RESALE	49.50
107524	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	228.97
107533	SYSCO	RESALE	179.10
107534	SYSCO	RESALE	178.58
107602	AQUASOL CONTROLLERS INC	SUPPLIES/MAINT.	333.50
108127	SYSCO	RESALE	64.15
108264	FRITO LAY INCORPORATED	RESALE	6.40
108292	AMERICAN WASTE CONTROL	SERVICES	728.06
108295	CINTAS CORPORATION	RENTALS	153.55
108296	DETECT-A-PEST	SERVICES	175.00
108931	GRAINGER W W INC	MAINT.	108.11
109518	PROTEK SPECIALTY CO	TOOLS	210.00
109534	TUCKER CHEMICAL CO	SUPPLIES	127.84
109535	NAPCO	SUPPLIES	246.84
109536	NAPCO	SUPPLIES	54.69
109684	BROWN MECHANICAL SERVICE	SERVICES	817.12
109687	YARD EDGE GOLF CO	MAINT.	92.50
109870	A & E DISTRIBUTING	MAINT.	741.24
109874	DAVIS AUTO COLOR INC	SUPPLIES/MAINT.	205.22
110349	JSJ INC	SERVICES	8,059.25
110350	JSJ II LTD	SERVICES	2,715.53
110595	DIXON, PATTY	TRAVEL	21.36
110603	KIMBALL'S PRODUCE INC	RESALE	33.88
110612	POWERS, ROSA LEE	TRAVEL	7.20
110613	POWERS, ROSA LEE	TRAVEL	8.64
110614	POWERS, ROSA LEE	TRAVEL	18.24
110615	FARQUHAR, AVERY W	TRAVEL	1.20
110616	FARQUHAR, AVERY W	TRAVEL	5.28
110617	WETHERILL, CELIA	TRAVEL	15.74
110618	WETHERILL, CELIA	TRAVEL	14.83
110619	WETHERILL, CELIA	TRAVEL	10.13
110620	DIXON, PATTY	TRAVEL	12.00
110621	DIXON, PATTY	TRAVEL	27.84
110622	DUKES, BRENDA	TRAVEL	54.96
110623	DUKES, BRENDA	TRAVEL	26.64
110624	DUKES, BRENDA	TRAVEL	25.44
110625	DUKES, BRENDA	TRAVEL	23.76
110659 E	HAGAR RESTAURANT	SUPPLIES/MAINT.	402.70

1990 - 1991 SPECIAL PROJECTS FUND

109240	FIDELITY UNION LIFE	RETMT. OF BONDS	8,025.00
110953	SOUTHWESTERN BELL TELE	SERVICES	4,071.58

1990 - 1991 HEALTH INSURANCE FUND

111097	TULSA COUNTY EMPLOYEE	SERVICES	200,000.00
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