

MONDAY, MARCH 25, 1991, CONTINUED

910325	SHERIFF	PAYROLL	2,600.00
910325	SHERIFF	PAYROLL	14,470.00
<u>1990 - 1991 HIGHWAY T-CASH FUND</u>			
107798	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	250.00
109409	ANCHOR STONE COMPANY	ROCK	2,230.80
110195	CUMMINS MATERIALS INC	ASPHALT	659.81
110524	BROWN MECHANICAL SERVICE	SUPPLIES/MAINT.	123.00
110527	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	92.26
110610	ENVIRONMENTAL RECOVERY	SERVICES	42,974.00
110611	NELSON, NELSON & DEAN	SERVICES	4,577.60
110935	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	70.97
110940	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	88.72
110944	NAPA AUTO PARTS	SUPPLIES/MAINT.	246.19
111239	BIG 4 SERVICE &	SUPPLIES/MAINT.	37.16
111242	PAYLESS CASHWAYS	SUPPLIES/MAINT.	79.06
111246	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	179.58
111254	PAYLESS CASHWAYS	SUPPLIES/MAINT.	298.75
111760	NAPA AUTO PARTS	SUPPLIES/MAINT.	153.77
112003	OKLA DEPT TRANSPORTATION	EQUIPMENT	591.46
112104	BROWN MECHANICAL SERVICE	SUPPLIES/MAINT.	160.00
112179	CHIEF CHEMICAL & SUPPLY	SUPPLIES/MAINT.	330.00
112286	JONES JIMMIE CO THE	SUPPLIES/MAINT.	72.30
112326	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	77.03
112327	GEORGE & GEORGE CO INC	SUPPLIES/MAINT.	140.40
112328	VALLIN SAFETY SUPPLY CO	SUPPLIES/MAINT.	14.56
112331	OKLAHOMA NATURAL GAS CO.	SERVICES	689.11
112332	CITY OF TULSA	SERVICES	33.58
112574	NAPA AUTO PARTS	SUPPLIES/MAINT.	238.27
113095	TAYLOE PAPER CO	SUPPLIES/MAINT.	73.68
113135	SPRAY EQUIPMENT OF OK INC	SUPPLIES/MAINT.	24.50
113701	ORIGINAL EQUIPMENT INC	SUPPLIES/MAINT.	333.20
113751	B ETHRIDGE INC	GASOLINE	5,518.00
113752	B ETHRIDGE INC	FUEL	4,505.14
113932	ENVIRONMENTAL RECOVERY	SERVICES	10,334.00
910325	1ST NATL BANK DIR IRS	FED TAX	24,114.34
910325	OKLA TAX COMM	STATE TAX	6,804.97
910325	1ST NATL BANK DIR IRS	FICA	26,946.72
910325	1ST NATL BANK DIR IRS	HI FICA	6,302.06
910325	TC EMP RETIREMENT	RETIREMENT	25,763.13
910325	PRUDENTIAL INS	PREMIUMS	1,426.72
910325	PRUDENTIAL INS	PREMIUMS	2,321.39
910325	CONTINENTAL CASUALTY	PREMIUMS	306.10
910325	JOHN F CANTRELL	PREMIUMS	18,777.34
910325	PRUDENTIAL INS	PREMIUMS	695.05
910325	TULSA MUNICIPAL EMPLS	C/UNION	8,697.49
910325	JOHN F CANTRELL	SHOES	148.32
910325	UNITED WAY	CONTRIBUTIONS	77.21
910325	PEBSO	ANNUITY	1,377.25
910325	AMERICAN FAMILY	PREMIUMS	393.76
910325	AMERICAN FAMILY	PREMIUMS	271.70
910325	DON AUSTIN	GARNISHMENT	340.76
910325	DEPT OF HUMAN SERVS	CHILD SUPPORT	75.00
910325	DEPT OF HUMAN SERVS	CHILD SUPPORT	100.00
910325	HWY MAINT	PAYROLL	145,322.45
910325	HWY CONST	PAYROLL	1,009.17
910325	ALBERT BANOU	PAYROLL	380.91
910325	HWY CONST	PAYROLL	77,695.63
<u>1990 - 1991 PARK FUND</u>			
104706	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	76.50
107528	HAGMAN'S	RESALE	191.40
108613	DITCH WITCH OF TULSA	SUPPLIES/MAINT.	746.09
108945	IRBY STUART C CO	SUPPLIES	203.85
109153	UNITED LINEN & UNIFORM	SERVICES	48.96
109607	MODLIN RECREATION	MAINT.	185.90
111330	INTERSTATE BRANDS CORP	RESALE	43.89
111487	NATKIN SERVICE CO	MAINT.	520.19
111535	NICK KNOTT TURF SUPPLY	SUPPLIES	363.75
112208	OKLAHOMA TAX COMMISSION	SPECIAL EVENTS	100.00
112209	AUSTIN, DON	SPECIAL EVENTS	109.00
112219	CORAL SWIMMING POOL	SUPPLIES	121.24
112239	FRITO LAY INCORPORATED	RESALE	182.69
112435	CUNNINGHAM, CHARLES	SERVICES	2,250.00
112456	CAINS COFFEE COMPANY	RESALE	114.95
112563	HAGMAN'S	RESALE	197.84
112567	WHITE SWAN INC	RESALE	193.30
112571	FADLER COMPANY INC.	RESALE	153.18
112839	LANCE INC	RESALE	96.90
112859	JERRYS TRASH SERVICE	SERVICES	25.00
113115	HAGMAN'S	RESALE	316.08
113527	OKLA CORPORATION COMMISSI	MAINT.	60.00
113540	KIMBALL'S PRODUCE INC	RESALE	28.15