

## MONDAY, JULY 30, 1990, CONTINUED

019733		NOE BRAD CHEVROLET	SERVICES	171.10
019734		SOONER RENTAL & SUPPLY	SERVICES	40.80
019740		UNLAUB COMPANY INC	SERVICES	86.82
019896		GOLDTRAP-JOURGENSEN	SERVICES	51,288.05
019956		SCOTT RICE	SERVICES	240.07
020132		UNITED STATES CELLULAR	SERVICES	199.00
<u>1990 - 1991 HIGHWAY T-CASH FUND</u>				
100022		HOLLADAY, B DEAN	SUPPLIES/MAINT.	15.60
100023	E	FLASHER CO INC	SUPPLIES/MAINT.	612.00
100026	E	AMERICOMM INC	SUPPLIES/MAINT.	112.50
100059		POWER SYSTEMS	SUPPLIES/MAINT.	450.00
100062		POWER SYSTEMS	SUPPLIES/MAINT.	900.00
100078	E	AMERICOMM INC	SUPPLIES/MAINT.	255.50
100233		PLUNK, DOYCE	CLAIMS	125.00
100286	E	AIRCO SERVICE INC	SUPPLIES/MAINT.	1,098.00
100671	E	ADAIR TYPEWRITER COMPANY	SUPPLIES/MAINT.	132.00
100695		B ETHRIDGE INC	FUEL	2,159.22
100696		BOWERS OIL CO	GASOLINE	1,908.90
100744	E	AMERICOMM INC	SUPPLIES/MAINT.	63.50
100765	E	HIGHWAY SIGNS AND PAINT	EQUIPMENT	784.00
100818	E	BROWN MECHANICAL SERVICE	SUPPLIES/MAINT.	114.80
100819	E	ABERDEEN DYNAMICS SUPPLY	SUPPLIES/MAINT.	180.96
100820	E	GENERAL TIRE SERVICE	SUPPLIES/MAINT.	640.64
100821	E	B ETHRIDGE INC	GASOLINE	2,132.61
100822	E	NELSON ELECTRIC SUPPLY	SUPPLIES/MAINT.	69.30
100823	E	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	111.00
100987		FIELDS, GEORGE AND	CLAIMS	1,093.22
900730		LESLIE KURT MATHENA	SALARY	394.62
900730		LARRY SHANE LOTT	SALARY	40.89
900730		HIGHWAY CONST	PAYROLL	83,063.07
900730		HIGHWAY CONST	PAYROLL	950.00
900730		HIGHWAY MAINT	PAYROLL	6,063.73
900730		HIGHWAY MAINT	PAYROLL	130,371.91
900730		DON AUSTIN, CT CLERK	GARNISHMENT	342.66
900730		DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
900730		DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
900730		AMERICAN FAMILY LIFE ASSUR.	PREMIUMS	251.44
900730		AMERICAN FAMILY LFIE ASSUR.	PREMIUMS	398.76
900730		PEBS CO	ANNUITY	1,129.00
900730		UNITED WAY	CONTRIBUTIONS	26.00
900730		JOHN F CANTRELL TREASURER	SAFETY SHOES	17.08
900730		TULSA MUNICIPAL EMP FCU	CREDIT UNION	9,079.99
900730		PRUDENTIAL INSURANCE CO	PREMIUMS	710.72
900730		JOHN F CANTRELL TREASURER	PREMIUMS	18,484.72
900730		CONTINENTAL CASUALTY CO	PREMIUMS	323.22
900730		PRUDENTIAL INSURANCE CO	PREMIUMS	2,336.59
900730		PRUDENTIAL INSURANCE CO	PREMIUMS	1,467.05
900730		TULSA CO EMPL RETIREMT FUND	RETIREMENT	24,896.95
900730		4TH NATL BANK FOR DIR. IRS	FICA	32,787.77
900730		OKLAHOMA TAX COMM	STATE TAX	6,635.47
900730		4TH NATL BANK FOR DIR. IRS	FED TAX	23,638.80
<u>1989 - 1990 PARK FUND</u>				
001464		BLAKENEY PAUL COMPANY	SERVICES	208.95
012308		OKLAHOMA TURF &	SERVICES	262.41
015128		DITCH WITCH OF TULSA	SERVICES	652.00
016028		OKLAHOMA TURF &	SERVICES	628.78
016197		J. & J SAND COMPANY	SERVICES	180.00
016752		J. & J SAND COMPANY	SERVICES	250.00
018115		COMMERCIAL LUMBER CO	SERVICES	499.92
018975		OCT EQUIPMENT INC	SERVICES	51.31
019087		BIXBY PUBLIC SCHOOLS	SERVICES	991.95
019702		BUTLER & SONS	SERVICES	300.00
019705		FRITO LAY INCORPORATED	SERVICES/SUPPLIES	199.78
019722		GREAT PLAINS COCA COLA	SERVICES/SUPPLIES	199.81
<u>1990 - 1991 PARK FUND</u>				
100051	E	COLBURN ELECTRIC	MAINT.	694.78
100375		BEVERAGE PRODUCTS CORP	RESALE	255.75
100376		GREAT PLAINS COCA COLA	RESALE	151.58
100377		GAINS COFFEE COMPANY	RESALE	80.00
100378		CAMPBELL BEVERAGE INC	RESALE	119.50
100379		GOLDEN EAGLE DISTRIBUTING	RESALE	124.10
100500		RESOLUTION TRUST	REFUNDS	25.00
100528		BEVERAGE PRODUCTS CORP	RESALE	237.50
100689		CAMPBELL BEVERAGE INC	RESALE	221.00
100690		GOLDEN EAGLE DISTRIBUTING	RESALE	764.90
100692		HAGMAN'S	RESALE	251.82
100693		CAMPBELL BEVERAGE INC	RESALE	221.00
100694		GOLDEN EAGLE DISTRIBUTING	RESALE	293.55
900730		PARKS	PAYROLL	64,718.07
900730		PARKS	PAYROLL	65,543.62