

MONDAY, JULY 29, 1991, CONTINUED

115053	BOSCO FASTENING SERVICE	SERVICES	135.66
115441	BURRIS EQUIPMENT & SUPPLY	SERVICES	159.96
115516	FLASHER CO INC	SERVICES	488.75
115879	MIDWESTERN EQUIPMENT CO	SERVICES	192.62
115885	AMERICOMM INC	SERVICES	298.50
116288	TP AUTO PARTS	SERVICES	492.99
116295	DRIVE TRAIN SPECIALISTS	SERVICES	94.17
116746	A & E DISTRIBUTING	SERVICES	49.44
117224	SMITH L B INC	SERVICES	262.20
117447	JERNIGANS HOME & FARM	SERVICES	427.36
117782	OKLAHOMA NATURAL GAS CO.	SERVICES	75.83
117927	AMERICOMM INC	SERVICES	263.00
117932	FIELDS-DOWNS RANDOLPH CO	SERVICES	214.24
117933	SCOTT RICE CO INC	SERVICES	477.19
117934	JONES JIMMIE CO THE	SERVICES	184.88
117936	A & E DISTRIBUTING	SERVICES	117.94
117937	MIDWAY RADIATOR REPAIR	SERVICES	276.87
118255	AMERICOMM INC	SERVICES	448.75
118451	CINTAS CORPORATION	SERVICES	232.30
118506	HAMILTON J C CO	SERVICES	249.90
118521	CUMMINS SOUTHERN PLAINS	SERVICES	73.86
119661	EMPIRE PLUMBING SUPPLY	SERVICES	43.21
119662	UNLAUB COMPANY INC	SERVICES	304.71
119664	INDUSTRIAL OILS UNLIMITED	SERVICES	220.80
119690	CITY OF TULSA	SERVICES	70.47
119807	ELLIS CONSTRUCTION	SERVICES	711.46
119985	COMMERCIAL LUMBER CO	SERVICES	71.97
119992	BRAKE REBUILDERS INC	SERVICES	516.49
119996	BRAKE REBUILDERS INC	SERVICES	274.39
120005	NOE BRAD CHEVROLET	SERVICES	61.18
120010	COMMERCIAL LUMBER CO	SERVICES	620.59
120478	ZEP MANUFACTURING CO.	SERVICES	165.35
200237	BOMAR ENTERPRISES	SUPPLIES/MAINT.	55.80
200240	TUCKER CHEMICAL CO	SUPPLIES/MAINT.	44.40
200245	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	245.85
200246 E	BROWN MECHANICAL SERVICE	SUPPLIES/MAINT.	100.00
200247	SSI	SUPPLIES/MAINT.	176.40
200306 E	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	545.64
200307 E	ESCO JOE TIRE CO	SUPPLIES/MAINT.	227.52
200413 E	FLASHER CO INC	SUPPLIES/MAINT.	94.50
200754	PUBLIC SERVICE CO OF OK	SERVICES	22,311.33
200800	OKLA DEPT TRANSPORTATION	EQUIPMENT	591.46
200875	CINTAS CORPORATION	SUPPLIES/MAINT.	39.00
200901	OKLAHOMA TAX COMMISSION.	SUPPLIES/MAINT.	30.00
910729	1ST NATL BANK DIR IRS	FED TAX	26,595.97
910729	OKLA TAX COMM	STATE TAX	7,472.10
910729	1ST NATL BANK DIR IRS	FICA	29,147.29
910729	1ST NATL BANK DIR IRS	HI FICA	6,816.70
910729	TULSA CO EMPLOYEES	RETIREMENT	27,535.25
910729	PRUDENTIAL INS CO	PREMIUMS	1,516.26
910729	PRUDENTIAL INS CO	PREMIUMS	2,562.06
910729	CONTINENTAL CASUALTY CO	PREMIUMS	331.82
910729	JOHN F CANTRELL	PREMIUMS	19,560.29
910729	PRUDENTIAL INS CO	PREMIUMS	708.21
910729	TULSA MUNICIPAL EMPLOYEES	C/UNION	9,532.87
910729	JOHN F CANTRELL	SHOES	28.71
910729	UNITED WAY	CONTRIBUTIONS	77.21
910729	JOHN F CANTRELL	PARKING	60.00
910729	PEBSO	ANNUITY	1,332.25
910729	AMERICAN FAMILY	PREMIUMS	408.72
910729	AMERICAN FAMILY	PREMIUMS	271.70
910729	LEADERS LIFE INS CO	PREMIUMS	599.23
910729	VISION SERVICE PLAN	PREMIUMS	564.21
910729	DON AUSTIN CT CLERK	GARNISHMENTS	247.59
910729	DON AUSTIN CT CLERK	GARNISHMENTS	342.05
910729	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
910729	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
910729	BLAINE PERKINS	PAYROLL	421.73
910729	HIGHWAYS	PAYROLL	144,601.53
910729	ALBERT BANOUB	PAYROLL	287.74
910729	HIGHWAYS	PAYROLL	79,407.67
910729	HIGHWAYS	PAYROLL	7,937.60
<u>1991 - 1992 PARK FUND</u>			
114613	TREAT RITE WATER	SERVICES	360.00
115991	LEE'S SCREEN PROCESS	SERVICES/SUPPLIES	256.00
116097	MIDCONTINENT/MIDCO	SERVICES	1,197.00
116144	BROWN MECHANICAL SERVICE	SERVICES	452.89
116250	LANCE INC	SERVICES/SUPPLIES	494.32
116255	SPUNKMEYER OTIS, INC	SERVICES/SUPPLIES	192.00
116971	CONTINENTAL BAKING CO	SERVICES/SUPPLIES	166.22
117075	BROWN MECHANICAL SERVICE	SERVICES	422.00
117076	BROWN MECHANICAL SERVICE	SERVICES	243.05