

## TUESDAY, SEPTEMBER 3, 1991 CONTINUED

1990 - 1991 HIGHWAY T-CASH FUND

114853	APAC-OKLAHOMA INC	SERVICES	1,433.76
115606	TODAYS COMPUTERS	SERVICES	960.00
117782	OKLAHOMA NATURAL GAS CO.	SERVICES	66.60
118256	PHILLIPS POLICE EQUIPMENT	SERVICES	664.90
118505	SHERWIN WILLIAMS	SERVICES	45.08
119806	ELF ASPHALT INC	SERVICES	568.68
119993	NATKIN SERVICE CO	SERVICES	232.35
120568	JONES JIMMIE CO THE	SERVICES	249.37

1991 - 1992 HIGHWAY T-CASH FUND

200020	AMERICOMM INC	SUPPLIES/MAINT.	45.50
200035	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	591.32
200040	FLEENORS TIRE SERVICE INC	SUPPLIES/MAINT.	577.62
200046	HAMILTON J C CO	SUPPLIES/MAINT.	537.53
200048	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	528.00
200064	FLEENORS TIRE SERVICE INC	SUPPLIES/MAINT.	577.62
200239	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	67.62
200253	CINTAS CORPORATION	SUPPLIES	243.80
200462	JONES JIMMIE CO THE	SUPPLIES/MAINT.	545.78
200558	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	216.33
200569	DARR EQUIPMENT CO	SUPPLIES/MAINT.	68.80
200573	HAMILTON J C CO	SUPPLIES/MAINT.	228.02
200589	SCOTT RICE CO INC	SUPPLIES	493.61
200643	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	7,370.58
200753	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	28.00
200777	ELF ASPHALT INC	ASPHALT	852.15
200780	BOMAR ENTERPRISES	SUPPLIES	55.80
200781	FOUR STATE MAINTENANCE	SUPPLIES	33.00
200783	MONROE SYSTEMS FOR	SUPPLIES	780.00
200784	ORIGINAL EQUIPMENT INC	SUPPLIES/MAINT.	12.50
200796	C & D HYDRAULIC &	SUPPLIES/MAINT.	77.11
200828	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	2,082.62
200899	TP AUTO PARTS	SUPPLIES/MAINT.	50.70
200906	ADC	SUPPLIES	473.94
200937	EAST TULSA DODGE	SUPPLIES/MAINT.	8.33
200982	SHERWIN WILLIAMS	SUPPLIES/MAINT.	342.98
200988	CUMMINS MATERIALS INC	ASPHALT	3,402.31
201047	HILTI, INC	SUPPLIES	425.60
201151	TP AUTO PARTS	SUPPLIES/MAINT.	732.34
201152	ECONOMY LUMBER COMPANY	SUPPLIES	509.64
201188	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	297.20
201217	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	150.00
201218	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	143.76
201223	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	95.18
201227	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	196.62
201234	EXIDE CORPORATION	SUPPLIES/MAINT.	195.00
201435	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	2,767.10
201551	ECONOMY LUMBER COMPANY	SUPPLIES	99.40
201554	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	48.00
201643	CUMMINS SOUTHERN PLAINS	SUPPLIES	268.20
201646	CUMMINS MATERIALS INC	ASPHALT	7,035.28
201648	ARROW EXTERMINATORS INC	SUPPLIES	1.00
201736	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	40.44
201800	CUMMINS MATERIALS INC	ASPHALT	14,068.61
201854	GATES HARDWARE & SUPPLY	SUPPLIES/MAINT.	65.90
202058	GATES HARDWARE & SUPPLY	SUPPLIES	43.00
202060	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	249.30
202109	WELDON OF TULSA INC	SUPPLIES/MAINT.	88.44
202136	GENERAL TELEPHONE	SERVICE	464.46
202137	SOUTHWESTERN BELL TELE	SERVICE	547.71
202250	UEC EQUIPMENT CO	SUPPLIES/MAINT.	74.26
202251	HORNER GLASS CORP	SUPPLIES/MAINT.	21.17
202282	OKLA DEPT TRANSPORTATION	EQUIPMENT	865.50
202315	M S D SERVICES INC	SUPPLIES/MAINT.	77.50
202317	ELF ASPHALT INC	ASPHALT	400.78
202321	ROTO ROOTER	SUPPLIES	79.90
202357	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	30.00
202404	FOUR STATE MAINTENANCE	SUPPLIES/MAINT.	75.33
202524	DOWNING MFG COMPANY	SUPPLIES	120.00
202555	DAVIS AUTO COLOR INC	SUPPLIES/MAINT.	89.36
202556	GATES HARDWARE & SUPPLY	SUPPLIES/MAINT.	132.00
202557	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	129.44
202558	WELDON OF TULSA INC	SUPPLIES/MAINT.	119.70
202571	BOWERS OIL CO	GASOLINE	4,811.52
202572	SUNACO	FUEL	3,291.02
202656	ALL AUTOMOTIVE	SUPPLIES/MAINT.	31.90
202659	SCOTT RICE CO INC	SUPPLIES	73.06

1990 - 1991 RESTRICTED HIGHWAY CASH

120337	APAC-OKLAHOMA INC	MATERIALS	13,978.89
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1991 - 1992 RESTRICTED HIGHWAY CASH

202326	CUMMINS MATERIALS INC	MATERIALS	4,028.45
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