

TUESDAY, MAY 29, 1990, CONTINUED

900529	4TH NATL. BK FOR DIR IRS	FED. WH	3,143.77
900529	OTC	STATE TAX	770.97
900529	4TH NATL. BK DIR IRS	FICA	4,403.79
900529	TC EMP. RETIREMENT	RETIREMENT	3,547.53
900529	PRUDENTIAL INS.	PREMIUMS	288.58
900529	PRUDENTIAL INS. CO.	PREMIUMS	265.42
900529	CNA INS. CO.	PREMIUMS	30.88
900529	JOHN CANTRELL	HEALTH INS.	1,842.91
900529	TULSA MUN EMP. FCU	CR. UN.	436.36
900529	UNITED WAY	DEDUCTS	19.50
900529	AMERICAN FAMILY LIFE	PREMIUMS	64.80
900529	AMERICAN FAMILY LIFE	PREMIUMS	40.10

1989 - 1990 WORKERS COMPENSATION FUND

017160	SELLERS CSR, SHERRI	SERVICE	26.00
017161	SELLERS CSR, SHERRI	SERVICE	44.00
017162	TURLEY, GREGORY	WC	60.95
017163	ORWIG, JAMES L	WC	57.40

1989 - 1990 HIGHWAY T-CASH FUND

910931	INDIAN NATIONS COUNCIL OF	SERVICES	128.75
001057	WELDON OF TULSA INC	SUPPLIES/MAINT.	10.41
010517	AMERICAN BATTERY TECH INC	SUPPLIES/MAINT.	115.75
011549	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	106.34
013104	AMERICAN BATTERY TECH INC	SUPPLIES/MAINT.	184.00
013550	AMERICOMM INC	SUPPLIES/MAINT.	100.00
013551	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	3.53
014162	ANCHOR STONE COMPANY	ROCK	1,144.65
014294	BEARINGS INC	SUPPLIES/MAINT.	32.11
015502	OKLAHOMA UPHOLSTERY	SUPPLIES/MAINT.	26.78
015715	ALL AUTOMOTIVE	SUPPLIES/MAINT.	2,222.00
015722	PLASTIC ENGINEERING	SUPPLIES/MAINT.	26.00
016071	SOONER SUPPLIES INC	SUPPLIES/MAINT.	54.00
016618	CITY OF TULSA	SERVICES	316.52
016833	REEVES BACKHOE SERVICE	SUPPLIES	120.00
016900	SOUTHLAND DISTRIBUTORS	SUPPLIES/MAINT.	30.10
016901	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	83.00
016978	BROWNING FERRIS	SUPPLIES/MAINT.	385.00
017312 E	RJ TRANSPORTATION INC	SUPPLIES/MAINT.	45.00
017751	CLAXTON, KENNETH W	CLAIMS	107.80
900529	HIGHWAYS	PAYROLL	126,367.71
900529	HIGHWAYS	PAYROLL	3,664.00
900529	HIGHWAYS	PAYROLL	82,598.34
900529	HIGHWAYS	PAYROLL	775.40
900529	4TH NATL. BK FOR DIR IRS	FED. WH	22,689.54
900529	OTC	STATE TAX	5,493.29
900529	4TH NATL. BK FOR DIR IRS	FICA	31,543.88
900529	TC EMP. RETIREMENT	RETIREMENT	24,557.38
900529	PRUDENTIAL INS. CO.	PREMIUMS	2,009.25
900529	PRUDENTIAL INS. CO.	PREMIUMS	2,431.33
900529	CNA INS.	PREMIUMS	314.46
900529	JOHN CANTRELL	HEALTH INS.	17,536.94
900529	TULSA MUN. EMP. FCU	CR. UN.	7,867.87
900529	JOHN F. CANTRELL	SAFETY SHOES	115.06
900529	UNITED WAY	DEDUCTS	26.00
900529	SHARON CASEBOLT, CT. CLK	DEDUCTS	334.12
900529	DON AUSTIN CT. CLK	DEDUCTS	257.38
900529	DON AUSTIN CT. CLK	DEDUCTS	342.66
900529	DHS	DEDUCTS	75.00
900529	DHS	DEDUCTS	100.00
900529	AMERICAN FAMILY	PREMIUMS	408.76
900529	AMERICAN FAMILY	PREMIUMS	231.00

1989 - 1990 PARK FUND

012551	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	11.25
013283	NATKIN SERVICE CO	MAINT.	244.79
013547	OKLAHOMA TURF &	SUPPLIES/MAINT.	501.85
013842	ROTO ROOTER	MAINT.	156.00
014415	B CLEAN SUPPLY	MAINT.	76.47
014630	ANCHOR STONE COMPANY	MAINT.	16,403.98
014756	COMMERCIAL LUMBER CO	MATERIALS	240.80
015675	LAMEY, WALT	MAINT.	14.42
015682	AUTO CHLOR SYSTEMS	SUPPLIES	195.80
015690	B CLEAN SUPPLY	SUPPLIES	66.14
015962	MURRAY WOMBLE CO OF TULSA	MAINT.	307.80
015969	MARCO INC	SUPPLIES	101.51
016271	BORDEN INC	RESALE	17.75
016432	YAFFE IRON AND METAL CO	MATERIALS	158.15
016555	BUREAU OF ALCOHOL,	SUPPLIES	500.00
016811	DAVIS WM E & SONS INC	RESALE	495.96
017069	FADLER COMPANY INC.	RESALE	55.50
017070	GOLDEN EAGLE DISTRIBUTING	RESALE	100.70
017071	MILLER BRANDS OF OKLAHOMA	RESALE	123.30
017073	LANCE INC	RESALE	90.81