

MONDAY, MAY 20, 1991 CONTINUED

1990 - 1991 HIGHWAY T-CASH FUND

100592	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	94.26
107074	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	396.00
110526	NATKIN SERVICE CO	SUPPLIES/MAINT.	127.41
110596	SHELL CREEK TRASH DUMP	SUPPLIES/MAINT.	192.00
111244	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	20.77
111771	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	229.63
111883	JONES JIMMIE CO THE	SUPPLIES/MAINT.	60.75
111994	MCCAW COMMUNICATIONS	SUPPLIES/MAINT.	39.20
112575	DARR EQUIPMENT CO	SUPPLIES/MAINT.	13.80
112583	SAFETY KLEEN CORPORATION	EQUIPMENT	77.20
112584	NAPA AUTO PARTS	SUPPLIES/MAINT.	121.14
112585	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	166.70
113091	SAVE ON EQUIP RENTAL	SUPPLIES/MAINT.	17.99
113411	NAPA AUTO PARTS	SUPPLIES/MAINT.	122.34
113827	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	77.69
113845	NAPA AUTO PARTS	SUPPLIES/MAINT.	327.13
114165	TP AUTO PARTS	SUPPLIES/MAINT.	362.83
114431	OKLAHOMA NATURAL GAS CO.	SERVICES	347.55
114786	CUMMINS MATERIALS INC	ASPHALT	1,084.88
114790	CINTAS CORPORATION	SUPPLIES	207.00
114793	ELF ASPHALT INC	SUPPLIES	1,124.71
114794	APAC-OKLAHOMA INC	SUPPLIES	13,926.79
115045	SCOTT RICE	SUPPLIES	279.29
115050	NAPA AUTO PARTS	SUPPLIES/MAINT.	66.00
115253	UNITED STATES CELLULAR	SUPPLIES/MAINT.	107.40
115284	OCT EQUIPMENT INC	SUPPLIES/MAINT.	98.45
115382	APAC-OKLAHOMA INC	ROCK	2,702.51
115385	STAR HEADLIGHT & LANTERN	SUPPLIES/MAINT.	458.69
115614	OWASSO PUBLIC WORKS	SERVICES	11.37
115616	VERDIGRIS VALLEY ELECTRIC	SERVICES	422.42
115719	ANCHOR STONE COMPANY	MAINT.	337.51
115797	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	646.80
115798	TP AUTO PARTS	MACHNRY/EQUIP.	577.00
116173	BOSCO FASTENING SERVICE	SUPPLIES/MAINT.	61.48
116175	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	584.91
116178	NAPA AUTO PARTS	SUPPLIES/MAINT.	104.48
116179	NAPA AUTO PARTS	SUPPLIES/MAINT.	117.42
116194	YAFFE IRON & METAL CO	SUPPLIES	8.76
116197	OAKLEY, FRED MOTORS INC	SUPPLIES/MAINT.	1,575.00
116209	WATER PRODUCTS	MATERIALS	92.00
116303	SHERWIN WILLIAMS	SUPPLIES/MAINT.	12.90
116308	ELLIS CONSTRUCTION	SUPPLIES	120.60
116407	ANCHOR STONE COMPANY	ROCK	2,247.92
116466	BUTLER & COMPANY	RIGHTS-OF-WAY	2,600.00
116496	ROTO ROOTER	SUPPLIES/MAINT.	124.90
116589	TRANS CONTINENTAL SUPPLY	SUPPLIES/MAINT.	72.95
116727	OKLA DEPT TRANSPORTATION	EQUIPMENT	865.50
116741	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	164.90
116742	SCOTT RICE	SUPPLIES/MAINT.	197.00
116779	VEALE BROTHERS CONCRETE	SUPPLIES	147.50
116780	ELLIS CONSTRUCTION	SUPPLIES	134.75
116831	BOMAR ENTERPRISES	SUPPLIES/MAINT.	89.35
116946	CINTAS CORPORATION	SUPPLIES/MAINT.	35.35
116952	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	121.63
116953	GEORGE & GEORGE CO INC	SUPPLIES/MAINT.	97.80
117004	STEEL SERVICE COMPANY	SUPPLIES/MAINT.	293.24
117069	E PUBLIC SERVICE CO OF OK	EQUIPMENT	1,864.73
117290	PREWETT, JASPER L	SUPPLIES/MAINT.	30.00
117296	HARPER, KENNETH E	SUPPLIES/MAINT.	60.00
117453	OKLAHOMA TAX COMMISSION.	SUPPLIES/MAINT.	320.00
117520	B ETHRIDGE INC	FUEL	4,216.10
117520	B ETHRIDGE INC	GASOLINE	4,896.06
117665	SWINDELL, SCOTT	TRAVEL	92.64
910520	JOE FREENY	SALARY	240.00
910520	WILLIAM STOGSDILL	SALARY	1,056.00
910520	FOREMAN MADER	SALARY	1,056.00
910520	PHILLIP ALCARAZ	SALARY	960.00
910520	WILLIAM M. GRIM, JR.	SALARY	864.00
910520	JOHN P. DUPUS	SALARY	432.00
910520	1ST NATL. FOR IRS	FED. TAX	496.57
910520	OTC	STATE TAX	83.64
910520	1ST NATL. BK FOR IRS	FICA	571.38
910520	1ST NATL. BK FOR IRS	HI FICA	133.62

1990 - 1991 PARK FUND

106347	FRITO LAY INCORPORATED	RESALE	238.98
109299	SOUTHWEST IRRIGATION CO	PARTS/SUPPLIES	352.58
109689	TAYLOR'S GOOD PIES	RESALE	60.00
112205	FARMER'S CO-OP	SUPPLIES	2,340.00
112565	DAVIS WM E & SONS INC	RESALE	389.83
112572	PAYLESS CASHWAYS	MATERIALS	97.49
112840	GOLDSPOT DAIRY	RESALE	25.20
112881	OKLAHOMA TURF &	SUPPLIES/MAINT.	904.10
112952	TAYLOR'S GOOD PIES	RESALE	69.00