

TUESDAY, MAY 28, 1991, CONTINUED

910528	1ST NATL BANK DIR IRS	FICA	3,941.97
910528	1ST NATL BANK DIR IRS	HI FICA	921.91
910528	TC EMPS RETIREMENT	RETIREMENT	3,941.12
910528	PRUDENTIAL INS CO	PREMIUMS	200.17
910528	PRUDENTIAL INS	PREMIUMS	355.81
910528	CONTINENTAL CASUALTY	PREMIUMS	29.20
910528	JOHN F CANTRELL	PREMIUMS	2,874.22
910528	PRUDENTIAL INS	PREMIUMS	98.95
910528	TULSA MUNICIPAL EMPS	C/UNION	1,936.36
910528	UNITED WAY	CONTS	23.00
910528	PEBSO	ANNUITY	62.00
910528	AMERICAN FAMILY	PREMIUMS	54.84
910528	AMERICAN FAMILY	PREMIUMS	42.54

1990 - 1991 HIGHWAY T-CASH FUND

102404	UNIVERSAL JOINT	SUPPLIES/MAINT.	153.58
105511	SMITH L B INC	SUPPLIES/MAINT.	68.02
107551	WESCHE CO	SUPPLIES/MAINT.	10.76
110610	ENVIRONMENTAL RECOVERY	SERVICES	23,225.00
112005	OKLA DEPT TRANSPORTATION	EQUIPMENT	591.46
113197	CINTAS CORPORATION	SUPPLIES/MAINT.	175.40
113406	BOSCO FASTENING SERVICE	SUPPLIES/MAINT.	97.71
113407	BOSCO FASTENING SERVICE	SUPPLIES/MAINT.	98.27
113773	SAFELITE AUTO GLASS	SUPPLIES/MAINT.	102.65
114151	JONES JIMMIE CO THE	SUPPLIES/MAINT.	76.48
114153	NAPA AUTO PARTS	SUPPLIES/MAINT.	245.98
114155	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	131.89
114195	GENERAL TELEPHONE	SERVICE	583.40
114198	SOUTHWESTERN BELL TELE	SERVICE	521.28
114200	VYVX TELECOM INC	SERVICE	38.27
114430	CITY OF TULSA	SERVICES	79.39
114460	INITIALLY YOURS	SUPPLIES/MAINT.	48.50
114784	ANCHOR STONE COMPANY	ROCK	1,059.47
114785	APAC-OKLAHOMA INC	ASPHALT	3,707.48
114791	FLASHER CO INC	SUPPLIES	66.00
114796	FLASHER CO INC	SUPPLIES	1,737.00
115037	ALLIED FENCE CO OF	SUPPLIES/MAINT.	35.50
115038	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	95.76
115041	NAPA AUTO PARTS	SUPPLIES/MAINT.	247.63
115236	TUXALL UNIFORM &	SUPPLIES/MAINT.	112.00
115238	BETSY ROSS FLAG GIRLS INC	SUPPLIES/MAINT.	86.04
115254	FLASHER CO INC	SUPPLIES/MAINT.	117.50
115287	APAC-OKLAHOMA INC	SUPPLIES	5,368.44
115372	FLASHER CO INC	SUPPLIES/MAINT.	106.60
115373	FLASHER CO INC	SUPPLIES/MAINT.	410.40
115440	NAPA AUTO PARTS	SUPPLIES/MAINT.	591.82
115488	NELSON JIM FORD INC	AUTOS/TRUCKS	16,133.00
115514	FLASHER CO INC	SUPPLIES/MAINT.	490.50
115520	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	50.00
115532	CINTAS CORPORATION	SUPPLIES/MAINT.	183.25
115617	SIGNAL TEK INC	EQUIPMENT	1,041.24
115720	APAC-OKLAHOMA INC	MAINT.	1,496.28
116057	TRANS CONTINENTAL SUPPLY	SUPPLIES	156.65
116183	SMITH L B INC	SUPPLIES/MAINT.	651.54
116195	FLASHER CO INC	SUPPLIES	161.20
116200	MIDCONTINENT/MIDCO	SUPPLIES	2,160.00
116211	MIDCONTINENT/MIDCO	MATERIALS	1,680.00
116212	MIDCONTINENT/MIDCO	MATERIALS	378.00
116278	PAYLESS CASHWAYS	SUPPLIES/MAINT.	193.61
116289	T & W TIRE	SUPPLIES/MAINT.	598.26
116297	A & E DISTRIBUTING	SUPPLIES	460.77
116305	HYDRO CONDUIT CORP	SUPPLIES	1,510.68
116309	CONCRETE PUMPING OF TULSA	SUPPLIES	369.00
116311	PAYLESS CASHWAYS	SUPPLIES	413.62
116337	MIDWEST TITLE SERVICE INC	RIGHTS-OF-WAY	30.00
116739	T & W TIRE	SUPPLIES/MAINT.	598.26
116740	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	92.06
116754	FIELDS-DOWNS RANDOLPH CO	SUPPLIES/MAINT.	244.74
116759	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	3,576.30
116761	ALLIED BEARING SUPPLY CO	SUPPLIES/MAINT.	1,507.44
116768	ELLIS CONSTRUCTION	SUPPLIES	1,397.50
116778	BIXBY FOUR STAR SAND &	SUPPLIES	31.75
116932	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	50.00
116947	NAPA AUTO PARTS	SUPPLIES/MAINT.	208.88
116949	GRAINGER W W INC	SUPPLIES/MAINT.	31.22
116950	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	156.89
116951	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	42.00
116954	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	215.82
116998	C-H SALES & SERVICE	SUPPLIES/MAINT.	59.07
116999	SAFELITE AUTO GLASS	SUPPLIES/MAINT.	84.78
117107	TRIM RITE INC	SUPPLIES/MAINT.	135.00
117167	NAPCO	SUPPLIES/MAINT.	77.33