

TUESDAY, MAY 28, 1991, CONTINUED

117169	WHITE STAR MACHINERY &	SUPPLIES	194.50
117170	COMPUADD	SERVICES	89.00
117249	OKLAHOMA NATURAL GAS CO.	SERVICES	127.78
117289	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	50.00
117311	ALL AUTOMOTIVE	SUPPLIES/MAINT.	5.00
117312	T & W TIRE	SUPPLIES/MAINT.	6.00
117313	FOUR STATE MAINTENANCE	SUPPLIES/MAINT.	35.80
117314	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	48.00
117317	GENERAL TIRE SERVICE	SUPPLIES/MAINT.	275.04
117318	STOCKYARDS EQUIPMENT AND	SUPPLIES/MAINT.	60.00
117448	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	276.87
117449	PAYLESS CASHWAYS	SUPPLIES/MAINT.	77.70
117474	SCOTT RICE	SUPPLIES/MAINT.	64.60
117834	NELSON, NELSON & DEAN	SERVICES	3,425.00
117889	WIGGS, TRUMAN R	TRAVEL	96.67
117965	E PUBLIC SERVICE CO OF OK	SUPPLIES	3,623.50
118035	VANHOOSE, THOMAS D	TRAVEL	133.79
118227	KORNEGAY, JOHN H AND	RIGHTS-OF-WAY	880.00
118228	KORNEGAY, LARRY R AND	RIGHTS-OF-WAY	270.00
118469	OKLAHOMA TAX COMMISSION.	SUPPLIES/MAINT.	120.00
910528	HIGHWAYS	PAYROLL	146,255.27
910528	HIGHWAYS	PAYROLL	3,581.50
910528	ALBERT BANOU B	SALARY	287.74
910528	HIGHWAYS	PAYROLL	79,419.90
910528	1ST NATL BANK DIR IRS	FED TAX	24,469.03
910528	OKLA TAX COMM	STATE TAX	6,848.09
910528	1ST NATL BANK DIR IRS	FICA	27,523.24
910528	1ST NATL BANK DIR IRS	HI FICA	6,436.88
910528	TC EMPS RETIREMENT	RETIREMENT	26,518.80
910528	PRUDENTIAL INS	PREMIUMS	1,442.76
910528	PRUDENTIAL INS	PREMIUMS	2,422.36
910528	CONTINENTAL CASUALTY	PREMIUMS	306.10
910528	JOHN F CANTRELL	PREMIUMS	19,878.90
910528	PRUDENTIAL INS	PREMIUMS	706.39
910528	TULSA MUNICIPAL EMPS	C/UNION	8,977.49
910528	JOHN F CANTRELL	SHOES	79.56
910528	UNITED WAY	CONTS	77.21
910528	PEBS CO	ANNUITY	1,352.25
910528	AMERICAN FAMILY	PREMIUMS	393.76
910528	AMERICAN FAMILY	PREMIUMS	271.70
910528	DON AUSTIN CT CLK	GARNISHMENT	247.59
910528	DEPT OF HUMAN SERVS	CHILD SUPPORT	75.00
910528	DEPT OF HUMAN SERVS	CHILD SUPPORT	100.00

1990 - 1991 PARK FUND

108614	OKLAHOMA TURF &	SUPPLIES/MAINT.	749.25
109449	SHIPLEY BAKING COMPANY	RESALE	75.96
111231	PAYLESS CASHWAYS	MAINT.	1,269.15
112238	SHIPLEY BAKING COMPANY	RESALE	92.62
112562	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	295.61
112842	UNITED LINEN & UNIFORM	SERVICES	40.86
112850	GOLDSPOT DAIRY	RESALE	22.70
113388	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	210.02
113395	BLAKENEY PAUL COMPANY	SUPPLIES/MAINT.	742.98
114348	UNITED LINEN & UNIFORM	SERVICES	20.10
116146	OKLAHOMA TAX COMMISSION	TRAINING	64.00
116172	JONES JIMMIE CO THE	MACHNRY/EQUIP.	454.25
117488	CENTURY ICE OF TULSA INC	RESALE	45.00
117963	OKLAHOMA TAX COMMISSION	MAINT.	120.00
910528	PARKS	PAYROLL	27,692.78
910528	PARKS	PAYROLL	47,361.00
910528	PARKS	PAYROLL	79,268.00
910528	1ST NATL BANK DIR IRS	FED TAX	6,546.45
910528	OKLA TAX COMM	STATE TAX	1,529.88
910528	1ST NATL BANK DIR IRS	FICA	9,086.92
910528	1ST NATL BANK DIR IRS	HI FICA	2,125.17
910528	TC EMP RETIREMENT	RETIREMENT	5,683.32
910528	PRUDENTIAL INS	PREMIUMS	356.31
910528	PRUDENTIAL INS	PREMIUMS	380.19
910528	CONTINENTAL CASUALTY	PREMIUMS	50.50
910528	JOHN F CANTRELL	PREMIUMS	4,173.49
910528	PRUDENTIAL INS	PREMIUMS	170.86
910528	TULSA MUNICIPAL EMPS	C/UNION	3,524.46
910528	JOHN F CANTRELL	SHOES	61.47
910528	PEBS CO	ANNUITY	1,153.26
910528	AMERICAN FAMILY	PREMIUMS	79.76
910528	AMERICAN FAMILY	PREMIUMS	24.28

1990 - 1991 SPECIAL PROJECTS FUND

118032	FIDELITY UNION LIFE	RETIREMENT OF BONDS	8,025.00
118033	VIRGINIA BEACH FEDERAL	RETIREMENT OF BONDS	6,976.17
118135	FIDELITY UNION LIFE	RETIREMENT OF BONDS	8,025.00
118136	VIRGINIA BEACH FEDERAL	RETIREMENT OF BONDS	6,976.17