

MONDAY, JUNE 10, 1991 CONTINUED

117942	KIMBALL'S PRODUCE INC	FOOD	23.95
117943	SYSCO	FOOD	101.44
118459	DAVIS WM E & SONS INC	FOOD	249.74

1990 - 1991 SHERIFFS CASH FUND

118200	CELLULAR ONE-TULSA	RENTALS	167.86
118201	CELLULAR ONE-TULSA	RENTALS	141.70
118374	EDUCATIONAL LEARNING	SERVICES	1,200.00
910610	DOUGLAS P. SMITH	SALARY	337.35
910610	1ST NATL. BK FOR DIR IRS	FED. WH	6.20
910610	1ST NATL. BK FOR DIR IRS	FICA	41.83
910610	1ST NATL. BK FOR DIR IRS	HI FICA	9.78
910610	OTC	STATE TAX	1.88

1990 - 1991 HIGHWAY T-CASH FUND

104334	WELDON OF TULSA INC	SUPPLIES/MAINT.	51.42
111759	ESCO JOE TIRE CO	SUPPLIES/MAINT.	41.95
111767	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	119.60
113414	TULSA AUTO SPRING CO	SUPPLIES/MAINT.	197.17
113417	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	6.67
113830	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	134.10
113835	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	99.82
113837	ALLIED BEARING SUPPLY CO	SUPPLIES/MAINT.	35.70
114145	PAYLESS CASHWAYS	SUPPLIES/MAINT.	97.74
114158	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	30.98
114286	INITIALLY YOURS	SUPPLIES/MAINT.	194.00
114543	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	144.90
115055	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	17.95
115370	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	32.00
115425	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	44.41
115426	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	77.41
115429	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	111.01
115430	NAPA AUTO PARTS	SUPPLIES/MAINT.	44.37
115431	PAYLESS CASHWAYS	SUPPLIES/MAINT.	196.70
115432	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	199.35
115434	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	248.57
115435	NAPA AUTO PARTS	SUPPLIES/MAINT.	232.76
115436	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	202.08
115438	GEORGE & GEORGE CO INC	SUPPLIES	119.00
115442	SMITH L B INC	SUPPLIES/MAINT.	358.67
115877	DARR EQUIPMENT CO	SUPPLIES/MAINT.	54.20
115884	NAPA AUTO PARTS	SUPPLIES/MAINT.	165.21
115972	BREWER CONSTRUCTION CO	BUILDINGS	99,587.70
116177	GEORGE & GEORGE CO INC	SUPPLIES/MAINT.	140.40
116283	WANETTE TRACTOR & SUPPLY	SUPPLIES/MAINT.	78.58
116301	SCOTT RICE CO INC	SUPPLIES	348.59
116697	CINTAS CORPORATION	SUPPLIES	45.00
116750	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	83.70
116751	PAYLESS CASHWAYS	SUPPLIES/MAINT.	90.28
116934	UNITED STATES CELLULAR	SUPPLIES/MAINT.	197.60
116948	HAMILTON J C CO	SUPPLIES/MAINT.	32.44
116955	A & E DISTRIBUTING	SUPPLIES/MAINT.	107.20
117165	SCOTT RICE CO INC	SUPPLIES/MAINT.	163.49
117166	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	121.44
117214	JONES JIMMIE CO THE	SUPPLIES/MAINT.	40.54
117219	SAFELITE AUTO GLASS	CLAIMS	353.42
117227	PAYLESS CASHWAYS	SUPPLIES	72.72
117281	TELKEY COMMUNICATIONS INC	SUPPLIES	605.00
117297	TRI COUNTY VO TECH	SUPPLIES	1,940.50
117310	GEORGE & GEORGE CO INC	SUPPLIES/MAINT.	70.78
117645	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	28.00
117818	CITY OF TULSA	SERVICES	471.48
117877	CINTAS CORPORATION	SUPPLIES/MAINT.	106.05
117930	ANCHOR STONE COMPANY	ROCK	2,241.27
117961	GENERAL TIRE SERVICE	SUPPLIES/MAINT.	215.88
118052	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	72.90
118360	WHITE JR, WALTER ALLEN	RIGHTS-OF-WAY	3,090.00
118369	POWER SYSTEMS	SUPPLIES/MAINT.	675.00
118371	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	110.70
118372	POWERS SAW MILL, HARDWOOD	SUPPLIES/MAINT.	147.00
118502	GEORGE & GEORGE CO INC	SUPPLIES/MAINT.	25.00
118558	COMMERCIAL LUMBER CO	SUPPLIES	155.52
118616	NAPCO	SUPPLIES/MAINT.	114.20
118617	GENERAL TIRE SERVICE	SUPPLIES/MAINT.	323.10
118620	ROSS DUB CO	MATERIALS	471.75
118766	MEDLIN, C O AND	RIGHTS-OF-WAY	900.00
118972	OKLAHOMA TAX COMMISSION.	SUPPLIES	30.00
119072	KEYS, JERRY DOUGLAS	RIGHTS-OF-WAY	3,500.00
119197	VERDIGRIS VALLEY ELECTRIC	SUPPLIES	225.00
119288	C & D EQUIPMENT SERVICE	SUPPLIES	150.16
119348	SWINDELL, SCOTT	TRAVEL	164.16
119349	OKLAHOMA TAX COMMISSION	SUPPLIES/MAINT.	184.00

1990 - 1991 PARK FUND

104734	BEVERAGE PRODUCTS CORP	RESALE	480.00
--------	------------------------	--------	--------