

TUESDAY, MAY 26, 1992, CONTINUED

920529	1ST NATL BANK, DIR. IRS-HIFICA	HI FICA TAX	559.67
920529	TULSA CO EMPLOYEES RETMT FUND	RETIREMENT	2,397.24
920529	PRUDENTIAL INS CO, LIFE	PREMIUMS	152.44
920529	PRUDENTIAL INS, DENTAL	PREMIUMS	162.03
920529	CONTINENTAL CASUALTY COMPANY	PREMIUMS	28.62
920529	JOHN F CANTRELL	PREMIUMS	1,841.58
920529	PRUDENTIAL INS, DISABILITY	PREMIUMS	60.48
920529	TULSA COUNTY SHERIFF FOP	DUES	90.00
920529	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	187.81
920529	UNITED WAY	UNITED FUND	8.00
920529	JOHN F CANTRELL	PARKING	63.40
920529	PEBSCO	ANNUITY	20.00
920529	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
920529	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
920529	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	37.91
920529	VISION SERVICE PLAN	PREMIUMS	55.38

1991 - 1992 HIGHWAY T-CASH FUND

208124	IRBY STUART C CO	SUPPLIES	31.79
208473	SAFELITE AUTO GLASS	SUPPLIES/MAINT.	87.68
209071	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	56.14
209247	FLASHER CO INC	SUPPLIES/MAINT.	97.50
209468	IRBY STUART C CO	SUPPLIES	47.10
209481	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	93.98
210405	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	123.17
210465	FLASHER CO INC	SUPPLIES/MAINT.	13.50
210740	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	312.63
210745	WESTFALL WHITE GMC	SUPPLIES/MAINT.	15.10
211439	EXIDE CORPORATION	SUPPLIES/MAINT.	200.49
212131	LAHMEYER KART SHOP	SUPPLIES/MAINT.	236.00
212140	EMPIRE PLUMBING SUPPLY	SUPPLIES	145.95
212458	TUCKER CHEMICAL CO	SUPPLIES	102.60
212581	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	80.80
212591	EXIDE CORPORATION	SUPPLIES/MAINT.	197.80
212597	FRICTION PRODUCTS	SUPPLIES/MAINT.	241.41
212598	DARR EQUIPMENT CO	SUPPLIES/MAINT.	107.89
213476	CUMMINS MATERIALS INC	SUPPLIES	12,744.01
213625	SOONER AIRGAS INC	SUPPLIES	101.50
213712	SHELL CREEK TRASH DUMP	SUPPLIES/MAINT.	30.00
213720	CELLULAR ONE	SUPPLIES/MAINT.	140.50
213807	TP AUTO PARTS	SUPPLIES/MAINT.	93.38
213810	BIG THREE MANAGEMENT SERV	SUPPLIES/MAINT.	75.10
213816	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	199.63
214255	VULCAN INC	EQUIPMENT	284.58
214964	NAPA AUTO PARTS	SUPPLIES/MAINT.	195.84
215007	NORTH TULSA SANITARY	SUPPLIES/MAINT.	940.00
215342	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	286.45
215437	SMITH L B INC	SUPPLIES/MAINT.	2,091.15
215440	LARRY'S TRIM SHOP	SUPPLIES/MAINT.	125.00
215457	EMPIRE CONSTRUCTION &	SUPPLIES	18,892.07
215466	OKLA DEPT TRANSPORTATION	EQUIPMENT	591.46
215787	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	475.53
215789	M S D SERVICES INC	SUPPLIES/MAINT.	103.40
215791	SUNBELT STEEL	SUPPLIES/MAINT.	71.00
215809	FRICTION PRODUCTS	SUPPLIES/MAINT.	438.78
215810	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	173.10
215912	SCOTT RICE CO INC	SUPPLIES	70.75
215927	INDIAN ELECTRIC	SERVICES	47.76
215929	PUBLIC SERVICE CO OF OK	SERVICES	2,279.65
216114	NAPA AUTO PARTS	SUPPLIES/MAINT.	207.62
216119	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	155.48
216127	FLASHER CO INC	SUPPLIES	495.00
216213	BOREN SAFETY INC	SUPPLIES	70.00
216490	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	175.30
216505	SAFETY KLEEN CORPORATION	SUPPLIES	62.00
216604	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	44.70
216606	ECONOMY LUMBER COMPANY	SUPPLIES	59.94
216607	EMPIRE PLUMBING SUPPLY	SUPPLIES	45.48
216687	OKLA DEPT TRANSPORTATION	EQUIPMENT	865.50
216688	LASER ENGINEERING AND	SUPPLIES	365.65
216738	TP AUTO PARTS	SUPPLIES/MAINT.	16.23
216739	PUMP SHOP THE	SUPPLIES	51.40
216742	NAPA AUTO PARTS	SUPPLIES/MAINT.	199.11
216954	FRICTION PRODUCTS	SUPPLIES/MAINT.	165.00
216960	NAPA AUTO PARTS	SUPPLIES/MAINT.	190.84
216961	ORIGINAL EQUIPMENT INC	SUPPLIES/MAINT.	83.95
216964	TUCKER CHEMICAL CO	SUPPLIES	41.92
217143	BOMAR ENTERPRISES	SUPPLIES	42.46
217145	ECONOMY LUMBER COMPANY	SUPPLIES	109.69
217308	PHILLIPS POLICE EQUIPMENT	SUPPLIES/MAINT.	35.80
217505	SOUTHWESTERN BELL TELE	SERVICE	865.82
217681	WIGGS, TRUMAN R	TRAVEL	82.65