

MONDAY, AUGUST 31, 1992 CONTINUED

219303	ALLOY WELDING SUPPLY INC	SERVICES/SUPPLIES	4,758.14
219351	SUMMERS SOUTHERN ELECTRIC	SERVICES	77.36
219360	HARDING GLASS	SERVICES	152.62
219793	SCOTT RICE CO INC	SERVICES	240.78
219929	POWER SYSTEMS	SERVICES	450.00
220015	ALLIED BEARING SUPPLY CO	SERVICES	91.22
300299	MAXWELL SUPPLY OF TULSA	SUPPLIES	21.50
300309	T & W TIRE	SUPPLIES/MAINT.	203.22
300617	TURNPIKE FORD INC	SUPPLIES/MAINT.	441.84
300626	DARR EQUIPMENT CO	SUPPLIES/MAINT.	180.46
300632	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	587.28
300633	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	216.36
300636	ALLIED BEARING SUPPLY CO	SUPPLIES/MAINT.	27.42
300772	FLASHER CO INC	SUPPLIES	998.60
300773	FLASHER CO INC	SUPPLIES	427.80
300795	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	78.00
300874	ANCHOR STONE COMPANY	ROCK	1,000.05
301084	TULSA AUTO SPRING CO	SUPPLIES/MAINT.	166.87
301236	CUMMINS MATERIALS INC	ASPHALT	6,789.51
301389	LAHMEYER KART SHOP	SUPPLIES/MAINT.	149.81
301397	SMITH L B INC	SUPPLIES/MAINT.	35.99
301403	EVERCLEAN SUPPLY CO	SUPPLIES	20.87
301540	GRAINGER W W INC	SUPPLIES	103.41
301541	TUDOR'S MACHINE SHOP	SUPPLIES/MAINT.	25.00
301542	SOONER AIRGAS INC	SUPPLIES	30.61
301661	MCINTOSH SERVICES INC	SUPPLIES/MAINT.	149.21
301737	T & W TIRE	SUPPLIES/MAINT.	1,247.50
301888	EVERCLEAN SUPPLY CO	SUPPLIES	80.00
301889	T & W TIRE	SUPPLIES/MAINT.	1,451.52
301909	POWER SYSTEMS	SUPPLIES/MAINT.	450.00
301939	GRAINGER W W INC	SUPPLIES	126.61
302114	OKLA DEPT TRANSPORTATION	EQUIPMENT	865.50
302126	MAXWELL SUPPLY OF TULSA	ASPHALT	480.00
302130	TUCKER CHEMICAL CO	SUPPLIES	212.05
302131	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	10.70
302135	STEEL SERVICE COMPANY	SUPPLIES	361.24
302137	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	33.13
302138	TP AUTO PARTS	SUPPLIES/MAINT.	50.18
302139	TP AUTO PARTS	SUPPLIES/MAINT.	28.01
302141	WHITE STAR MACHINERY &	SUPPLIES/MAINT.	29.44
302160	CHANDLER MATERIALS CO	SUPPLIES	2,956.25
302255	METRO PETROLEUM INC	GASOLINE	4,599.60
302546	GRAINGER W W INC	SUPPLIES	64.92
302614	LINEAR DYNAMICS INC	SUPPLIES	791.50
302721	TRUK QUIP/TULSA BODY	SUPPLIES/MAINT.	977.60
302726	FARMER'S CO-OP	SUPPLIES	393.83
302756	TUDOR'S MACHINE SHOP	SUPPLIES/MAINT.	395.80
303012	EAST TULSA TRUCK PARTS	SUPPLIES/MAINT.	150.00
303022	SIGNAL TEK INC	EQUIPMENT	1,189.00
920831	ENGINEERING	PAYROLL	11,054.00
920831	HIGHWAY MAINTENANCE	PAYROLL	147,056.40
920831	HIGHWAY MAINTENANCE	PAYROLL	144.00
920831	HIGHWAY CONSTRUCTION	PAYROLL	82,649.45
920831	HIGHWAY CONSTRUCTION	PAYROLL	4,057.98
920831	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	26,005.22
920831	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,349.78
920831	1ST NATL BANK, DIR IRS-FICA	FICA	29,391.19
920831	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	6,873.75
920831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	28,368.41
920831	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,503.68
920831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,070.08
920831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	325.14
920831	JOHN F CANTRELL	PREMIUMS	19,776.54
920831	JOHN F CANTRELL	PREMIUMS	792.83
920831	JOHN F CANTRELL	PREMIUMS	1,428.52
920831	PRUDENTIAL INS, DISABILITY	PREMIUMS	693.37
920831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,995.59
920831	JOHN F CANTRELL	SHOES	206.18
920831	UNITED WAY	UNITED FUND	117.19
920831	JOHN F CANTRELL	PARKING	121.70
920831	PEBSO	ANNUITY	1,407.25
920831	AMERICAN FAMILY, CANCER	PREMIUMS	341.50
920831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	192.76
920831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	580.85
920831	VISION SERVICE PLAN	PREMIUMS	192.36
920831	DON AUSTIN	GARNISHMENTS	265.40
920831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
920831	DEPT OF HUMAN SERVICES	GARNISHMENTS	256.51
920831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
920831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
920831	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	625.00
920831	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
1992 - 1993 RESTRICTED HIGHWAY CASH			
216128	CUMMINS MATERIALS INC	MATERIALS	2,714.51