

MONDAY, SEPTEMBER 28, 1992, CONTD.

300637	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	119.37
300716	FLASHER CO INC	SUPPLIES/MAINT.	379.00
300990	COMMERCIAL ELECTRONICS	SUPPLIES/MAINT.	118.50
301113	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	170.59
301116	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	4.89
301183	MACHINERY INC	MACHNRY/EQUIP.	327.00
301309	SOONER AIRGAS INC	SUPPLIES/MAINT.	13.50
301404	SUMMERS BLASTING CO	SUPPLIES	5,900.00
301654	TRUCK N STUFF	SUPPLIES/MAINT.	360.00
301656	NAPCO	SUPPLIES/MAINT.	27.84
301735	SCOTT RICE CO INC	SUPPLIES	215.93
301891	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	182.28
301892	SAFETY KLEEN CORPORATION	EQUIPMENT	172.00
302512	EMPIRE PLUMBING SUPPLY	SUPPLIES/MAINT.	10.71
302533	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	297.81
302536	FRICTION PRODUCTS	SUPPLIES/MAINT.	700.87
302539	BROWN MECHANICAL SERVICE	SUPPLIES	3,250.00
302540	GATES HARDWARE & SUPPLY	SUPPLIES	273.28
302549	FLASHER CO INC	SUPPLIES	427.80
302550	FLASHER CO INC	SUPPLIES	824.60
302762	HAMILTON J C CO	SUPPLIES/MAINT.	64.80
302774	SCOTT RICE CO INC	SUPPLIES/MAINT.	11.56
302879	HILTI, INC	SUPPLIES	671.51
303039	LAHMEYER KART SHOP	SUPPLIES/MAINT.	14.79
303040	ALLIED BEARING SUPPLY CO	SUPPLIES/MAINT.	67.93
303045	HAMILTON J C CO	SUPPLIES/MAINT.	166.06
303046	GATES HARDWARE & SUPPLY	SUPPLIES	240.38
303202	FLEX O LITE INC	EQUIPMENT	6,987.20
303230	BIG 4 SERVICE &	SUPPLIES/MAINT.	21.98
303234	GEORGE & GEORGE CO INC	SUPPLIES	102.50
303303	ESTES INCORPORATED	SUPPLIES/MAINT.	204.20
303315	SOONER AIRGAS INC	SUPPLIES/MAINT.	99.30
303316	EXIDE CORPORATION	SUPPLIES/MAINT.	165.50
303389	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	77.13
303391	OK FILTER COMPANY	SUPPLIES	47.69
303511	WELDON OF TULSA INC	SUPPLIES/MAINT.	34.52
303539	FRICTION PRODUCTS	SUPPLIES/MAINT.	300.00
303696	CUMMINS MATERIALS INC	ASPHALT	6,827.40
303726	ZEP MANUFACTURING CO.	SUPPLIES/MAINT.	171.85
303727	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	866.70
303802	HILTI, INC	MACHNRY/EQUIP.	478.00
303803	GRAINGER W W INC	MACHNRY/EQUIP.	308.07
303804	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	44.68
303805	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	3.70
303808	TULSA AUTO SPRING CO	SUPPLIES/MAINT.	543.50
303809	TURNPIKE FORD INC	SUPPLIES/MAINT.	113.40
303810	GATES HARDWARE & SUPPLY	SUPPLIES	35.04
303908	STEEL SERVICE COMPANY	SUPPLIES	197.30
303909	NAPCO	SUPPLIES	28.26
303911	TUCKER CHEMICAL CO	SUPPLIES	188.41
303912	WORLEY'S GREENHOUSE &	SUPPLIES	49.80
303999	TUCKER CHEMICAL CO	SUPPLIES/MAINT.	17.20
304006	ALLEN LUMBER & GRAIN	SUPPLIES/MAINT.	1,716.00
304008	GRAINGER W W INC	SUPPLIES/MAINT.	90.96
304010	KIRK LLOYD EQUIPMENT CO	SUPPLIES/MAINT.	31.90
304012	GENERAL STORE	SUPPLIES/MAINT.	64.90
304126	T-TOWN BUMPER SERVICE	SUPPLIES/MAINT.	53.20
304127	FLUID COMPONENTS INC	SUPPLIES/MAINT.	371.43
304187	STEEL SERVICE COMPANY	SUPPLIES/MAINT.	248.15
304308	NAPCO	SUPPLIES/MAINT.	27.24
304310	EVERCLEAN SUPPLY CO	SUPPLIES/MAINT.	78.33
304447	BEWLEY SWEEPER SERVICE	SUPPLIES/MAINT.	199.95
304505	SIGNAL TEK INC	EQUIPMENT	930.67
304591	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	24.46
304717	IVIE ENTERPRISES	SUPPLIES/MAINT.	354.00
304897	SPURLOCK, JERRY	CLAIMS	642.28
920930	ENGINEERING	PAYROLL	32,488.58
920930	HIGHWAY MAINTENANCE	PAYROLL	146,419.88
920930	HIGHWAY MAINTENANCE	PAYROLL	42.00
920930	HIGHWAY CONSTRUCTION	PAYROLL	83,898.41
920930	HIGHWAY CONSTRUCTION	PAYROLL	5,044.69
920930	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	29,454.36
920930	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,529.91
920930	1ST NATL BANK, DIR IRS-FICA	FICA	32,170.78
920930	1ST NATL BANK, DIR IRS-HIFICA	HIFICA TAX	7,523.82
920930	TULSA CO EMPLOYEES RET FUND	RETIREMENT	31,059.07
920930	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,610.24
920930	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
920930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,200.24
920930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	353.66
920930	JOHN F CANTRELL	PREMIUMS	20,926.57
920930	JOHN F CANTRELL	PREMIUMS	921.40
920930	JOHN F CANTRELL	PREMIUMS	1,524.74