

MONDAY, SEPTEMBER 27 1993 CONTINUED

930920	LIBERTY TULSA, DIR IRS-FICA	FICA	4,076.52
930920	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	953.38
930920	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,916.92
930920	PRUDENTIAL INS CO, LIFE	PREMIUMS	230.14
930920	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	261.90
930920	CONTINENTAL CASUALTY COMPANY	PREMIUMS	46.64
930920	JOHN F CANTRELL	PREMIUMS	2,124.37
930920	JOHN F CANTRELL	PREMIUMS	388.59
930920	JOHN F CANTRELL	PREMIUMS	758.38
930920	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.24
930920	TULSA COUNTY SHERIFF FOP	DUES	90.00
930920	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	227.81
930920	UNITED WAY	UNITED FUND	1.00
930920	JOHN F CANTRELL	PARKING	36.70
930920	PEBS CO	ANNUITY	45.00
930920	AMERICAN FAMILY, CANCER	PREMIUMS	69.76
930920	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
930920	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	78.00
930920	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
930920	VISION SERVICE PLAN	PREMIUMS	11.36
930920	SALLY HOWE-SMITH	GARNISHMENTS	276.91
930920	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
930920	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
930920	SALLY HOWE-SMITH	GARNISHMENTS	138.95

1993 - 1994 SPECIAL PROJECTS FUND

404556	SOUTHWESTERN BELL TELE	SERVICES	4,303.08
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1993 - 1994 HIGHWAY T-CASH FUND

305430	APAC-OKLAHOMA INC	SERVICES	390.09
306258	APAC-OKLAHOMA INC	SERVICES	2,255.70
311833	TULSA AUTO SPRING CO	SERVICES	264.28
315677	SUPERIOR LAWN & LANDSCAPE	SERVICES	200.00
319089	CUMMINS MATERIALS INC	SERVICES	9,132.29
319090	ANCHOR STONE COMPANY	SERVICES	1,959.22
320433	CUMMINS MATERIALS INC	SERVICES	7,496.92
400413	POWER SYSTEMS	SUPPLIES/MAINT.	450.00
400434	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	685.85
400435	HAMILTON J C CO	SUPPLIES/MAINT.	344.13
400445	DARR EQUIPMENT CO	SUPPLIES/MAINT.	658.52
400465	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	40.00
400471	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	238.37
400508	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	229.49
400515	TRANS CONTINENTAL SUPPLY	SUPPLIES/MAINT.	84.83
400637	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	274.69
400638	TUDOR'S MACHINE SHOP	SUPPLIES/MAINT.	75.14
400640	UNITED ENGINES INC	SUPPLIES/MAINT.	140.94
400643	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	75.85
400720	ECOSYSTEMS INC	SUPPLIES/MAINT.	60.00
401272	NAPCO	SUPPLIES/MAINT.	113.31
401568	ESCO JOE TIRE CO	SUPPLIES/MAINT.	6,119.89
401744	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	101.73
401753	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	83.14
402012	SOONER AIRGAS INC	SUPPLIES	56.25
402042	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	31.10
402044	RAMEY TESTING LAB INC	SUPPLIES	50.00
402095	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	510.97
402107	ACTION SAFETY SUPPLY CO	SUPPLIES	1,212.85
402130	DARR EQUIPMENT CO	SUPPLIES/MAINT.	375.79
402181	HAMILTON J C CO	SUPPLIES/MAINT.	191.98
402613	AMERICAN WASTE CONTROL	SUPPLIES	160.00
402782	NAPCO	SUPPLIES/MAINT.	309.33
402888	MAXWELL SUPPLY OF TULSA	SUPPLIES	324.15
402964	TP AUTO SUPPLY	SUPPLIES/MAINT.	618.37
402966	SOONER AIRGAS INC	SUPPLIES	61.05
402980	T & W TIRE CO	SUPPLIES/MAINT.	1,260.00
403038	CITY OF TULSA	SERVICES	164.19
403039	OKLAHOMA NATURAL GAS CO.	SERVICES	56.03
403053	BOMAR ENTERPRISES	SUPPLIES	304.03
403219	ZEP MANUFACTURING CO.	SUPPLIES	86.10
403226	WHITE STAR MACHINERY &	SUPPLIES/MAINT.	135.00
403361	BOWERS OIL CO	GASOLINE	4,044.88
403413	ESCO JOE TIRE CO	SUPPLIES/MAINT.	491.82
403451	MOBILE CRANE SERVICE INC	SUPPLIES	660.00
403512	PHILLIPS POLICE EQUIPMENT	SUPPLIES/MAINT.	490.00
403529	TOTAL TRUCK & TRAILER EQP	SUPPLIES/MAINT.	72.80
403554	COMMERCIAL ELECTRONICS	SUPPLIES/MAINT.	95.00
403763	LINEAR DYNAMICS INC	SUPPLIES	628.92
403764	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	242.25
403768	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	19.14
403769	NIKEL'S CHRIS AUTOHAUS	SUPPLIES/MAINT.	18.56
403971	SIGNAL TEK INC	EQUIPMENT	485.15
404076	MOON INDUSTRIES	SUPPLIES/MAINT.	47.90
404077	WHEEL COVER WORLD	SUPPLIES/MAINT.	140.00
404084	COST WAREHOUSE	SUPPLIES/MAINT.	149.95