

MONDAY, OCTOBER 28, 1991, CONTINUED

205291	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	329.16
205325	YOUNG J D CO	SUPPLIES	40.32
205326	BLACKWOOD J A COMPANY	SUPPLIES	29.47
205410	SIGNAL TEK INC	EQUIPMENT	904.00
205422	GENERAL TIRE SERVICE	SUPPLIES/MAINT.	150.00
205423	GEORGE & GEORGE CO INC	SUPPLIES/MAINT.	15.36
205425	FLEENORS TIRE SERVICE INC	SUPPLIES/MAINT.	550.00
205428	GRAYBAR ELECTRIC CO INC	BUILDINGS	247.00
205464	CITY OF TULSA	SERVICES	56.19
205510	OKLA DEPT TRANSPORTATION	EQUIPMENT	865.50
205625	POWER SYSTEMS	SUPPLIES	450.00
205762	J & L EQUIPMENT CO	SUPPLIES/MAINT.	12.10
205809	WELDON OF TULSA INC	SUPPLIES/MAINT.	64.80
205820	OKLAHOMA UPHOLSTERY	SUPPLIES	103.95
206258	WADE, EDWARD	SUPPLIES	454.72
206264	JORDAN, RAY	TRAVEL	83.46
911031	ENGINEERING	PAYROLL	24,063.09
911031	HIGHWAY MAINTENANCE	PAYROLL	148,938.71
911031	HIGHWAY CONSTRUCTION	PAYROLL	960.00
911031	HIGHWAY CONSTRUCTION	PAYROLL	85,355.33
911031	HIGHWAY CONSTRUCTION	PAYROLL	4,112.26
911031	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	29,057.33
911031	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,500.20
911031	1ST NATL BANK, DIR IRS-FICA	FICA	31,430.16
911031	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	7,377.12
911031	TULSA CO EMPLS RETIREMT FUND	RETIREMENT	30,086.31
911031	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,584.71
911031	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
911031	PRUDENTIAL INS, DENTAL	PREMIUMS	2,681.22
911031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	383.86
911031	JOHN F CANTRELL	PREMIUMS	21,496.78
911031	PRUDENTIAL INS, DISABILITY	PREMIUMS	703.44
911031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,884.64
911031	JOHN F CANTRELL	SHOES	525.35
911031	UNITED WAY	UNITED FUND	96.21
911031	JOHN F CANTRELL	PARKING	150.00
911031	PEBSO	ANNUITY	2,657.25
911031	AMERICAN FAMILY, CANCER	PREMIUMS	438.64
911031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	298.44
911031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	581.91
911031	VISION SERVICE PLAN	PREMIUMS	620.79
911031	DON AUSTIN	GARNISHMENTS	348.28
911031	DON AUSTIN	GARNISHMENTS	233.00
911031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
911031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
911031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	480.00
 <u>1991 - 1992 RESTRICTED HIGHWAY CASH</u>			
201053	ELF ASPHALT INC	MATERIALS	232.30
201412	ELF ASPHALT INC	MATERIALS	1,181.05
202518	CHANDLER MATERIALS CO	MATERIALS	53,325.00
202519	ELF ASPHALT INC	MATERIALS	46,955.13
202520	ELF ASPHALT INC	MATERIALS	41,779.00
202521	CHANDLER MATERIALS CO	MATERIALS	44,018.64
 <u>1991 - 1992 PARK FUND</u>			
200219	COLBURN ELECTRIC	SERVICES	497.26
201038	SHIPLEY BAKING COMPANY	RESALE	82.95
201042	SHIPLEY BAKING COMPANY	RESALE	30.93
201043	CONTINENTAL BAKING CO	RESALE	100.49
201045	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	1,006.40
201082	MILLER BRANDS OF OKLAHOMA	RESALE	185.25
201174	ANDY'S BATTERY & GOLF CAR	SUPPLIES/MAINT.	190.48
202006	COLBURN ELECTRIC	SERVICES	505.52
202426	WEIS AMERICAN FIRE	MAINT.	61.35
202553	CAMPBELL BEVERAGE INC	RESALE	401.50
202554	CONTINENTAL BAKING CO	RESALE	30.88
202860	BEVERAGE PRODUCTS CORP	RESALE	660.00
202945	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	87.80
202955	ANCHOR STONE COMPANY	SAND	1,411.59
202959	CAMPBELL BEVERAGE INC	RESALE	432.50
203022	DETEK SYSTEMS INC	SERVICE	237.00
203025	COLBURN ELECTRIC	SERVICES	339.00
203028	AMERICAN WASTE CONTROL	SERVICES	690.00
203801	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	548.63
203802	FRITO LAY INCORPORATED	RESALE	202.52
204163	ECONOMY LUMBER COMPANY	MATERIALS	498.67
204266	CINTAS CORPORATION	CLOTHING	170.40
204360	A & E DISTRIBUTING	SUPPLIES/MAINT.	450.91
204372	GOLDEN EAGLE DISTRIBUTING	RESALE	486.00
204788	DEPARTMENT OF HORT & L A	TRAINING	286.75
205062	CONTINENTAL BAKING CO	RESALE	3.50
205065	A & E DISTRIBUTING	SUPPLIES/MAINT.	487.10