

MONDAY, JANUARY 25, 1993, CONTINUED

308546	SAFETY KLEEN CORPORATION	EQUIPMENT	172.00
308712	HAMILTON J C CO	SUPPLIES/MAINT.	298.74
308715	SHERWIN WILLIAMS	SUPPLIES/MAINT.	358.82
308719	DARR EQUIPMENT CO	SUPPLIES/MAINT.	686.81
308722	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	74.72
309352	FLASHER CO INC	SUPPLIES/MAINT.	559.00
309785	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	102.23
309806	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	308.31
309818	FLASHER CO INC	SUPPLIES	802.80
309819	FLASHER CO INC	SUPPLIES	824.60
310125	IBT INC	SUPPLIES/MAINT.	61.23
310223	INDUSTRIAL ELECTRONICS	SUPPLIES/MAINT.	117.08
310429	HUMPHREY CONNECTOR INC	SUPPLIES/MAINT.	39.90
310470	FRUEHAUF TRAILER	SUPPLIES/MAINT.	196.50
310473	GRAINGER W W INC	SUPPLIES	32.86
310513	TULSA AUTO SPRING CO	SUPPLIES/MAINT.	1,265.50
310646	OKLAHOMA TAX COMMISSION.	SUPPLIES	15.00
311046	SADLER, DENNIS BERT	SUPPLIES	6,976.00
930129	ENGINEERING	PAYROLL	27,764.58
930129	HIGHWAY MAINTENANCE	PAYROLL	156,855.45
930129	HIGHWAY CONSTRUCTION	PAYROLL	86,006.30
930129	HIGHWAY CONSTRUCTION	PAYROLL	5,088.95
930129	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	29,857.19
930129	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,964.65
930129	1ST NATL BANK, DIR IRS-FICA	FICA	33,154.71
930129	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	7,751.78
930129	TULSA CO EMPS RETIREMENT FUND	RETIREMENT	30,909.87
930129	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,540.68
930129	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
930129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,200.24
930129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	340.02
930129	JOHN F CANTRELL	PREMIUMS	20,739.81
930129	JOHN F CANTRELL	PREMIUMS	792.83
930129	JOHN F CANTRELL	PREMIUMS	1,524.74
930129	PRUDENTIAL INS, DISABILITY	PREMIUMS	660.02
930129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,512.97
930129	JOHN F CANTRELL	SHOES	183.53
930129	UNITED WAY	UNITED FUND	121.81
930129	JOHN F CANTRELL	PARKING	211.70
930129	PEBSO	ANNUITY	3,092.50
930129	AMERICAN FAMILY, CANCER	PREMIUMS	356.46
930129	AMERICAN FAMILY, ICU PLAN	PREMIUMS	192.76
930129	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	551.57
930129	VISION SERVICE PLAN	PREMIUMS	228.56
930129	DON AUSTIN	GARNISHMENTS	313.64
930129	DON AUSTIN	GARNISHMENTS	277.23
930129	DON AUSTIN	GARNISHMENTS	301.09
930129	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
930129	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
930129	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
930129	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
930129	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00

1992 - 1993 RESTRICTED HIGHWAY CASH

306162	APAC-OKLAHOMA INC	MATERIALS	2,673.01
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1992 - 1993 PARK FUND

302475	RIVERSIDE TRACTOR INC	SUPPLIES/MAINT.	111.21
305291	GOLDEN EAGLE DISTRIBUTING	RESALE	389.20
305470	LANCE INC	RESALE	53.50
306413	MCINTOSH SERVICES INC	SERVICES	53.25
306414	POWER SYSTEMS	SERVICES	150.00
306424	R & R CARPET AND TILE	MAINT.	3,533.00
306982	ORIGINAL EQUIPMENT INC	SUPPLIES/MAINT.	45.05
307135	UNITED LINEN & UNIFORM	SERVICES	103.08
308189	XETA RESERVATION	SERVICES	477.00
308675	GOODWILL INDUSTRIES OF	SERVICES	1,089.00
308840	AMERICAN WASTE CONTROL	SERVICES	561.00
308843	CELLULAR ONE	RENTALS	11.50
308851	SOONER AIRGAS INC	MAINT.	38.81
309298	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	159.17
309750	CUNNINGHAM, CHARLES	SERVICES	2,250.00
309869	STEVE'S WHOLESALE	TOOLS	731.50
310252	NAPCO	SUPPLIES	22.58
310254	PASSON'S SPORTS	SUPPLIES	63.00
310424	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	392.52
310822	SHACKLEFORD, EDDIE	MILEAGE	38.57
310827	POWERS, ROSA LEE	MILEAGE	19.20
311032	WETHERILL, CELIA	MILEAGE	39.07
311033	POHLMAN, MARLIN	MILEAGE	10.32
311034	JSJ INC	SERVICES	7,021.20
311035	JSJ II LTD	SERVICES	5,856.85
930129	PARK DEPARTMENT	PAYROLL	31,806.12