

MONDAY, MARCH 29, 1993, CONTINUED

313780	ETHRIDGE B INC	SUPPLIES	5,132.06
313992	DR T'S TRANSMISSIONS INC	SUPPLIES/MAINT.	369.00
313995	SHERWIN WILLIAMS	SUPPLIES/MAINT.	107.42
313999	DANDI INCORPORATED	SUPPLIES	25.00
314126	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	83.70
314127	ROSS DUB CO	SUPPLIES/MAINT.	125.28
314129	ROSS DUB CO	SUPPLIES/MAINT.	208.80
314130	DEGEN PIPE & SUPPLY CO	SUPPLIES/MAINT.	186.00
314191	UNITED ENGINES INC	SUPPLIES	6,230.00
314235	EVERCLEAN SUPPLY CO	SUPPLIES/MAINT.	30.14
314236	INDUSTRIAL ELECTRONICS	SUPPLIES/MAINT.	202.50
314242	ETHRIDGE B INC	FUEL	1,914.08
314242	ETHRIDGE B INC	GASOLINE	3,510.07
314335	WANETTE TRACTOR & SUPPLY	SUPPLIES/MAINT.	1,392.73
314336	PUMP SHOP THE	SUPPLIES/MAINT.	420.00
314411	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	287.87
314632	IMSA	EQUIPMENT	40.00
314633	PUBLIC SERVICE COMPANY	SUPPLIES	438.97
314952	TEALE, FREDERICK WILLIAM	SUPPLIES	5,500.00
930331	ENGINEERING	PAYROLL	11,436.00
930331	HIGHWAY MAINTENANCE	PAYROLL	161,485.24
930331	HIGHWAY CONSTRUCTION	PAYROLL	85,813.97
930331	HIGHWAY CONSTRUCTION	PAYROLL	2,519.04
930331	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	27,611.10
930331	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,249.13
930331	1ST NATL BANK, DIR IRS-FICA	FICA	31,326.04
930331	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	7,326.25
930331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	29,762.00
930331	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,505.16
930331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,155.88
930331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	312.14
930331	JOHN F CANTRELL	PREMIUMS	21,467.18
930331	JOHN F CANTRELL	PREMIUMS	664.26
930331	JOHN F CANTRELL	PREMIUMS	1,524.74
930331	PRUDENTIAL INS, DISABILITY	PREMIUMS	670.54
930331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,071.85
930331	JOHN F CANTRELL	SHOES	446.73
930331	UNITED WAY	UNITED FUND	68.81
930331	JOHN F CANTRELL	PARKING	121.70
930331	PEBS CO	ANNUITY	1,767.50
930331	AMERICAN FAMILY, CANCER	PREMIUMS	341.50
930331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	178.18
930331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	516.91
930331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	777.40
930331	VISION SERVICE PLAN	PREMIUMS	179.94
930331	DON AUSTIN	GARNISHMENTS	125.00
930331	DON AUSTIN	GARNISHMENTS	301.76
930331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
930331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
930331	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
930331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
930331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
<u>1992 - 1993 RESTRICTED HIGHWAY CASH</u>			
306537	SCOTWOOD INDUSTRIES INC	MATERIALS	2,531.37
<u>1992 - 1993 PARK FUND</u>			
301529	FRITO LAY INCORPORATED	RESALE	79.91
305281	MILLER BRANDS OF OKLAHOMA	RESALE	112.00
305466	KIMBALL'S PRODUCE INC	RESALE	118.30
307382	GOLD SPOT DAIRY	RESALE	24.15
307383	CAMPBELL BEVERAGE INC	RESALE	388.80
307827	BEVERAGE PRODUCTS CORP	RESALE	960.50
307834	CAMPBELL WHOLESALE CO	RESALE	596.32
307835	IRBY STUART C CO	SUPPLIES	65.16
308837	NAPCO	SUPPLIES	325.39
309052	GOLDEN EAGLE DISTRIBUTING	RESALE	482.10
310277	MALONE FLOOR CORP	MAINT.	275.00
311215	JERRYS TRASH SERVICE	SERVICES	25.00
311248	AMERICAN WASTE CONTROL	SERVICES	589.00
311391	CAINS COFFEE COMPANY	RESALE	494.06
311394	LANCE INC	RESALE	123.05
311821	GATES SUPPLY	SUPPLIES/MAINT.	743.61
312208	SAN-O-LET SERVICE INC	SPECIAL EVENTS	90.00
312639	WESCHE CO	MAINT.	20.52
312957	POWER SYSTEMS	SERVICES	150.00
312981	ESTES INCORPORATED	SUPPLIES/MAINT.	361.11
313236	NAPCO	MAINT.	475.41
313494	SCOTT O M & SONS CO	SUPPLIES	812.42
313495	WILDSEED INC	SUPPLIES	575.50
313770	GOLDEN EAGLE DISTRIBUTING	RESALE	338.70
313979	TULSA BEEF &	RESALE	104.64
314254	RICHEL, MICHELLE	MILEAGE	6.24
314466	WETHERILL, CELIA	MILEAGE	9.84
314467	DIXON, PATTY	MILEAGE	12.48