

MONDAY, MARCH 30, 1992 CONTINUED

212559	EAGAN IRRIGATION	SUPPLIES	4,959.50
212715	T & W TIRE	SUPPLIES/MAINT.	147.44
212716	T & W TIRE	SUPPLIES/MAINT.	119.85
212718	IRBY STUART C CO	SUPPLIES/MAINT.	19.50
212720	LAHMEYER KART SHOP	SUPPLIES/MAINT.	32.70
212735	OKLAHOMA NATURAL GAS CO.	SERVICES	343.19
212815	EXIDE CORPORATION	SUPPLIES/MAINT.	173.00
212818	YAFFE IRON & METAL CO	SUPPLIES/MAINT.	22.73
212819	NAPA AUTO PARTS	SUPPLIES/MAINT.	160.77
212820	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	16.76
212902	A-1 FENCE COMPANY	SUPPLIES	7,220.70
212949	OCT EQUIPMENT INC	SUPPLIES/MAINT.	3.69
212984	FIELDS-DOWNS RANDOLPH CO	SUPPLIES/MAINT.	59.57
212988	T & W TIRE	SUPPLIES/MAINT.	214.43
213113	CITY OF TULSA	SERVICES	42.76
213238	GATES HARDWARE & SUPPLY	SUPPLIES/MAINT.	64.69
213239	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	256.80
213241	T & W TIRE	SUPPLIES/MAINT.	691.64
213243	GRAINGER W W INC	SUPPLIES/MAINT.	79.72
213244	YAFFE IRON & METAL CO	SUPPLIES/MAINT.	94.26
213249	PAYLESS CASHWAYS	SUPPLIES/MAINT.	163.53
213301	PRACTICAL ENGINEERING CO	SUPPLIES/MAINT.	18.34
213368	PUMP SHOP THE	SUPPLIES	77.91
213369	GATES HARDWARE & SUPPLY	SUPPLIES	738.50
213370	CARPENTER PAPER CO	SUPPLIES	65.26
213381	MAXWELL SUPPLY OF TULSA	SUPPLIES	414.80
213436	BORG COMPRESSED STEEL	SUPPLIES	15.00
213439	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	198.00
213470	HYDRO CONDUIT CORP	ROCK	137.20
213474	MYERS TIRE SUPPLY CO	SUPPLIES	205.23
213475	ADAIR TYPEWRITER COMPANY	SUPPLIES	500.00
213483	ETHRIDGE B INC	GASOLINE	3,010.96
213484	ETHRIDGE B INC	FUEL	1,889.90
213624	TAYLOE PAPER CO	SUPPLIES	44.48
213694	TRUK QUIP/TULSA BODY	SUPPLIES	69.44
213752	GRAINGER W W INC	SUPPLIES/MAINT.	65.22
213756	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	280.50
213828	NAPA AUTO PARTS	SUPPLIES/MAINT.	54.40
213829	MICO ENGINES	SUPPLIES/MAINT.	11.93
213844	MILLER EQUIPMENT &	SUPPLIES/MAINT.	45.00
213847	GRAINGER W W INC	SUPPLIES	113.60
213889	TUCKER CHEMICAL CO	SUPPLIES/MAINT.	37.00
213891	TAYLOE PAPER CO	SUPPLIES/MAINT.	246.75
214063	T & W TIRE	SUPPLIES/MAINT.	640.36
214065	YALE UNIFORM RENTAL	SUPPLIES	67.50
214138	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	27.50
214139	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	233.08
214208	SIGNAL TEK INC	EQUIPMENT	1,856.28
214525	L S INSTRUMENT	SUPPLIES	50.00
920331	ENGINEERING	PAYROLL	10,849.46
920331	HIGHWAY MAINTENANCE	PAYROLL	148,493.98
920331	HIGHWAY CONSTRUCTION	PAYROLL	84,577.86
920331	HIGHWAY CONSTRUCTION	PAYROLL	1,001.54
920331	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	24,442.05
920331	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,046.99
920331	1ST NATL BANK, DIR IRS-FICA	FICA	29,339.85
920331	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	6,861.74
920331	TULSA CO EMPS RETIREMENT FUND	RETIREMENT	28,786.54
920331	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,496.28
920331	PRUDENTIAL INS, DENTAL	PREMIUMS	2,532.02
920331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	344.16
920331	JOHN F CANTRELL	PREMIUMS	20,033.68
920331	PRUDENTIAL INS, DISABILITY	PREMIUMS	681.73
920331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,125.43
920331	JOHN F CANTRELL	SHOES	296.06
920331	UNITED WAY	UNITED FUND	118.19
920331	JOHN F CANTRELL	PARKING	91.70
920331	PEBSO	ANNUITY	1,032.25
920331	AMERICAN FAMILY, CANCER	PREMIUMS	398.76
920331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	262.00
920331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	573.26
920331	VISION SERVICE PLAN	PREMIUMS	584.76
920331	CASEBOLT, SHARON	CHILD SUPPORT	249.28
920331	DON AUSTIN	GARNISHMENTS	262.90
920331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
920331	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	480.00
920331	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
920331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
<u>1991 - 1992 PARK FUND</u>			
202546	MILLER BRANDS OF OKLAHOMA	RESALE	396.50
203856	RANGEMASTER	SUPPLIES/MAINT.	291.00
205804	A 1 RENTAL & SUPPLY INC	RENTALS	315.00