

MONDAY, APRIL 25, 1994, CONTINUED

405904	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	288.40
405908	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	171.07
407125	APAC-OKLAHOMA INC	SUPPLIES	2,358.15
407232	EXIDE CORPORATION	SUPPLIES/MAINT.	140.00
407706	TULSA AUTO SPRING CO	SUPPLIES/MAINT.	49.56
409542	CONSOLIDATED ELECTRICAL	SUPPLIES/MAINT.	70.00
410255	AMERICAN WASTE CONTROL	SUPPLIES	160.00
410520	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	199.42
411310	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	117.15
411410	UNITED LINEN & UNIFORM	SUPPLIES	63.20
411412	YALE UNIFORM RENTAL	SUPPLIES	185.50
411616	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	21.70
411790	BROWNING-FERRIS IND	MATERIALS	14.50
412488	IRBY STUART C CO	SUPPLIES/MAINT.	64.90
412493	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	132.84
412503	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	250.41
412518	DARR EQUIPMENT CO	SUPPLIES/MAINT.	585.41
412519	A & E DISTRIBUTING	SUPPLIES/MAINT.	216.60
412702	WHITE STAR MACHINERY &	SUPPLIES/MAINT.	59.75
412704	BROWNING-FERRIS IND	MATERIALS	45.42
412918	TP AUTO SUPPLY	SUPPLIES/MAINT.	259.20
413290	DARR EQUIPMENT CO	SUPPLIES/MAINT.	13.60
413293	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	270.55
413305	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	18.70
413308	MAXWELL SUPPLY OF TULSA	SUPPLIES	1,400.00
413464	ACTION SAFETY SUPPLY CO	SUPPLIES	347.20
413466	CELLULAR ONE	EQUIPMENT	129.60
413467	SOONER AIRGAS INC	SUPPLIES	56.25
413472	ACTION SAFETY SUPPLY CO	SUPPLIES	683.55
413473	BROWNING-FERRIS IND	SUPPLIES	50.00
413484	APAC-OKLAHOMA INC	ROCK	492.17
413492	ANCHOR STONE COMPANY	ROCK	1,047.93
413613	EIS COMMUNICATIONS	SUPPLIES/MAINT.	80.00
413624	HORNER GLASS CORP	SUPPLIES	98.60
413630	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	91.50
413733	POWER SYSTEMS	SUPPLIES/MAINT.	450.00
413761	PUBLIC SERVICE COMPANY	SUPPLIES	558.26
413762	CELLULAR ONE	EQUIPMENT	195.30
413782	NEWMAN TRAFFIC SIGNS	EQUIPMENT	568.00
414147	BIG 4 SERVICE &	SUPPLIES/MAINT.	89.68
414182	OKLAHOMA NATURAL GAS CO.	SUPPLIES	564.12
414183	PUBLIC SERVICE COMPANY	SUPPLIES	2,079.84
414323	GEORGE & GEORGE CO INC	SUPPLIES	467.95
414325	MILEAGE MASTERS INC	SUPPLIES/MAINT.	1,827.10
414326	MILEAGE MASTERS INC	SUPPLIES/MAINT.	246.27
414328	MILEAGE MASTERS INC	SUPPLIES/MAINT.	207.11
414329	MILEAGE MASTERS INC	SUPPLIES/MAINT.	865.62
414332	DAYTON'S TRAILER HITCH	SUPPLIES/MAINT.	428.00
414402	RURAL WATER DISTRICT NO 6	SUPPLIES	2,874.86
414411	ELLIS CONSTRUCTION	SUPPLIES	1,496.00
414630	EMPIRE PLUMBING SUPPLY	SUPPLIES	266.00
414644	CITY OF TULSA	SERVICES	73.78
414752	HOLMAN CONSTRUCTION INC	SUPPLIES	650.00
414817	JUNIPER HILL FARMS	SUPPLIES/MAINT.	293.00
414850	YAFFE IRON & METAL CO	SUPPLIES/MAINT.	57.72
414851	MILEAGE MASTERS INC	SUPPLIES/MAINT.	1,406.30
414853	ZEP MANUFACTURING CO.	SUPPLIES	183.20
414909	NAPCO	SUPPLIES/MAINT.	45.48
414910	NAPCO	SUPPLIES/MAINT.	110.98
414911	WELDON OF TULSA INC	SUPPLIES/MAINT.	34.62
414913	RHOMAR INDUSTRIES INC	SUPPLIES/MAINT.	466.80
414915	VALLIN SAFETY SUPPLY CO	SUPPLIES/MAINT.	76.83
415034	HILTI, INC	SUPPLIES	930.40
415035	WESTFALL WHITE GMC	SUPPLIES/MAINT.	352.61
415090	OCT EQUIPMENT INC	SUPPLIES/MAINT.	130.21
415177	GATES SUPPLY	SUPPLIES/MAINT.	410.25
415382	RAPID RADIATOR INC	SUPPLIES/MAINT.	125.00
415645	MAGIC REFRIGERATION CO	SUPPLIES/MAINT.	94.00
416151	HARDMAN JAMES	CLAIMS	600.00
940429	ENGINEERING	PAYROLL	11,896.78
940429	HIGHWAY MAINTENANCE	PAYROLL	141,078.30
940429	HIGHWAY MAINTENANCE	PAYROLL	3,722.31
940429	HIGHWAY CONSTRUCTION	PAYROLL	82,826.84
940429	HIGHWAY CONSTRUCTION	PAYROLL	4,753.85
940429	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	24,841.54
940429	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,407.12
940429	LIBERTY TULSA, DIR IRS-FICA	FICA	29,034.70
940429	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	6,790.37
940429	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	27,359.62
940429	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,432.64
940429	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,247.66
940429	CONTINENTAL CASUALTY COMPANY	PREMIUMS	289.32
940429	JOHN F CANTRELL	PREMIUMS	23,912.62