

MONDAY, APRIL 26, 1993 CONTINUED

315467	INDUSTRIAL OILS UNLIMITED	SUPPLIES	68.75
315480	DARR EQUIPMENT CO	SUPPLIES	1,145.01
315482	KENBY OIL COMPANY	FUEL	1,739.27
315482	KENBY OIL COMPANY	GASOLINE	3,130.25
315485	VULCAN INC	EQUIPMENT	2,999.56
315531	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	627.74
315571	NAPA AUTO PARTS	SUPPLIES/MAINT.	80.56
315574	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	313.02
315575	HAMILTON J C CO	SUPPLIES/MAINT.	69.55
315578	HAMILTON J C CO	SUPPLIES/MAINT.	144.93
315579	GRAINGER W W INC	SUPPLIES/MAINT.	199.68
315583	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	65.04
315589	AMERICAN TRUCK SALVAGE	SUPPLIES/MAINT.	100.00
315867	A & E DISTRIBUTING	SUPPLIES	14.90
315871	EVERCLEAN SUPPLY CO	SUPPLIES	53.32
316256	PUBLIC SERVICE COMPANY	SUPPLIES	247.75
930430	ENGINEERING	PAYROLL	11,436.00
930430	HIGHWAY MAINTENANCE	PAYROLL	157,815.74
930430	HIGHWAY CONSTRUCTION	PAYROLL	85,096.48
930430	HIGHWAY CONSTRUCTION	PAYROLL	2,601.54
930430	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	27,005.88
930430	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,919.73
930430	1ST NATL BANK, DIR IRS-FICA	FICA	30,797.26
930430	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	7,202.59
930430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	30,004.73
930430	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,520.33
930430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,155.88
930430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	315.42
930430	JOHN F CANTRELL	PREMIUMS	21,653.94
930430	JOHN F CANTRELL	PREMIUMS	664.26
930430	JOHN F CANTRELL	PREMIUMS	1,524.74
930430	PRUDENTIAL INS, DISABILITY	PREMIUMS	478.89
930430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,366.84
930430	JOHN F CANTRELL	SHOES	539.95
930430	UNITED WAY	UNITED FUND	68.81
930430	JOHN F CANTRELL	PARKING	121.70
930430	PEBSCO	ANNUITY	1,827.50
930430	AMERICAN FAMILY, CANCER	PREMIUMS	341.50
930430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	178.18
930430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	564.57
930430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	717.60
930430	VISION SERVICE PLAN	PREMIUMS	179.94
930430	DON AUSTIN	GARNISHMENTS	313.64
930430	DON AUSTIN	GARNISHMENTS	301.76
930430	DON AUSTIN	GARNISHMENTS	125.00
930430	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
930430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
930430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
930430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
930430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
 <u>1992 - 1993 RESTRICTED HIGHWAY CASH</u>			
312147	APAC-OKLAHOMA INC	MATERIALS	6,872.04
 <u>1992 - 1993 PARK FUND</u>			
305293	MILLER BRANDS OF OKLAHOMA	RESALE	196.50
308708	SPUNKMEYER OTIS, INC	RESALE	76.00
308900	OKLAHOMA TURF &	SUPPLIES/MAINT.	688.73
309300	GREAT PLAINS COCA COLA	RESALE	369.65
309747	CUNNINGHAM, CHARLES	SERVICES	2,250.00
311122	RAINBO BAKING CO	RESALE	237.20
311123	UNITED LINEN & UNIFORM	SERVICES	42.92
311124	RAINBO BAKING CO	RESALE	239.90
311245	SOONER AIRGAS INC	MAINT.	73.03
311534	OKLAHOMA TURF &	MAINT.	1,287.90
311534	OKLAHOMA TURF &	MAINT.	4,651.24
311823	GENERAL WIRE & SUPPLY CO	MAINT.	3.44
311828	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	271.61
312226	MILEAGE MASTERS INC	SUPPLIES/MAINT.	128.04
312409	MCINTOSH SERVICES INC	SERVICES	590.00
312532	XETA RESERVATION	SERVICES	842.00
312921	JERRYS TRASH SERVICE	SERVICES	25.00
312953	DANDI INCORPORATED	SERVICES	230.00
312961	BIXBY FOUR STAR SAND &	SAND	769.85
313748	M & M LUMBER	MAINT.	60.00
314091	OKLAHOMA TURF &	SUPPLIES/MAINT.	2,520.20
314388	OKLAHOMA TURF &	SUPPLIES	1,290.00
314444	POWER SYSTEMS	SERVICES	150.00
314483	LOGAN CONCESSION SUPPLY	RESALE	74.50
314737	ALLIED FENCE CO OF	MAINT.	110.00
315206	EVERCLEAN SUPPLY CO	SUPPLIES	218.40
315430	WESCHE CO	MAINT.	56.39
315526	TUCKER JANITOR SUPPLY	SUPPLIES	62.28
315637	LEWALLEN, CHERRIE	MILEAGE	48.48
315638	POWERS, ROSA LEE	MILEAGE	15.60
315639	RICHEL, MICHELLE	MILEAGE	5.52
315640	WETHERILL, CELIA	MILEAGE	23.16