

MONDAY, MAY 24, 1993, CONTINUED

316768	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	30.59
316987	DARR EQUIPMENT CO	SUPPLIES/MAINT.	51.65
316988	OCT EQUIPMENT INC	SUPPLIES/MAINT.	18.05
316990	TUCKER JANITOR SUPPLY	SUPPLIES	55.50
316991	YALE UNIFORM RENTAL	SUPPLIES	67.50
316992	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	102.00
316994	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	50.00
316996	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	30.66
316997	DARR EQUIPMENT CO	SUPPLIES/MAINT.	53.75
317283	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	23.34
317430	A & E DISTRIBUTING	SUPPLIES	335.48
317444	UNITED ENGINES INC	SUPPLIES/MAINT.	73.08
317445	TP AUTO PARTS	SUPPLIES/MAINT.	20.14
317447	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	48.42
317488	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	311.10
317518	NAPA AUTO PARTS	SUPPLIES/MAINT.	6.10
317519	NAPA AUTO PARTS	SUPPLIES/MAINT.	51.16
317622	CITY OF COLLINSVILLE	SUPPLIES	6,075.00
317807	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	26.41
317886	ETHRIDGE B INC	FUEL	1,505.45
317886	ETHRIDGE B INC	GASOLINE	4,169.57
318257	SWINDELL, SCOTT	TRAVEL	199.79
930528	ENGINEERING	PAYROLL	11,436.00
930528	HIGHWAY MAINTENANCE	PAYROLL	155,599.21
930528	HIGHWAY CONSTRUCTION	PAYROLL	88,659.28
930528	HIGHWAY CONSTRUCTION	PAYROLL	1,641.53
930528	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	26,697.83
930528	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,842.00
930528	1ST NATL BANK, DIR IRS-FICA	FICA	30,805.53
930528	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	7,204.52
930528	TULSA CO EMPLOYEES RETMT FUND	RETIREMENT	30,409.23
930528	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,530.32
930528	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,220.96
930528	CONTINENTAL CASUALTY COMPANY	PREMIUMS	317.66
930528	JOHN F CANTRELL	PREMIUMS	22,686.02
930528	JOHN F CANTRELL	PREMIUMS	664.26
930528	JOHN F CANTRELL	PREMIUMS	1,524.74
930528	PRUDENTIAL INS, DISABILITY	PREMIUMS	684.40
930528	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,947.84
930528	JOHN F CANTRELL	SHOES	398.20
930528	UNITED WAY	UNITED FUND	68.81
930528	JOHN F CANTRELL	PARKING	121.70
930528	PEBS CO	ANNUITY	2,532.50
930528	AMERICAN FAMILY, CANCER	PREMIUMS	341.50
930528	AMERICAN FAMILY, ICU PLAN	PREMIUMS	178.18
930528	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	555.91
930528	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	583.05
930528	VISION SERVICE PLAN	PREMIUMS	185.62
930528	DON AUSTIN	GARNISHMENTS	125.00
930528	DON AUSTIN	GARNISHMENTS	204.81
930528	DON AUSTIN	GARNISHMENTS	172.07
930528	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
930528	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
930528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
930528	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
930528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
930528	LIBERTY BANK & TRUST	FICA	29.76
930528	LIBERTY BANK & TRUST	HI FICA	6.96
930528	HIGHWAYS	PAYROLL	1,354.86
1992 - 1993 PARK FUND			
301698	OKLAHOMA TURF &	SUPPLIES/MAINT.	667.42
301712	RANGEMASTER	SUPPLIES/MAINT.	346.95
302472	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	283.33
304725	NAPCO	RESALE	840.07
306756	BLAKENEY PAUL COMPANY	SUPPLIES/MAINT.	198.98
309745	CUNNINGHAM, CHARLES	SERVICES	2,250.00
310209	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	220.14
311389	BEVERAGE PRODUCTS CORP	RESALE	970.75
311393	SYSCO	RESALE	1,431.91
311397	DAVIS WM E & SONS INC	RESALE	711.07
311533	SPECIALTY GOLF COURSE	MAINT.	177.35
311533	SPECIALTY GOLF COURSE	MAINT.	2,243.71
312848	SPECIALTY GOLF COURSE	SUPPLIES/MAINT.	127.50
312904	IRBY STUART C CO	MAINT.	281.44
312905	SHERWIN WILLIAMS	MAINT.	111.90
312960	SOONER AIRGAS INC	MAINT.	24.89
313370	OKLAHOMA TURF &	SUPPLIES/MAINT.	485.44
313630	KNOTT NICK TURF SUPPLY	SUPPLIES	6,143.86
313810	SHERWIN WILLIAMS	MAINT.	469.51
313812	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	305.60
313987	SOONER AIRGAS INC	SUPPLIES	112.49
314162	CAINS COFFEE COMPANY	RESALE	395.00