

THURSDAY, MAY 26, 1994, CONTINUED

416222	ECONOMY LUMBER COMPANY	SUPPLIES	3,735.00
416388	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	75.09
416390	GEORGE & GEORGE CO INC	SUPPLIES/MAINT.	128.70
416396	OKLAHOMA NATURAL GAS CO.	SERVICES	138.23
416405	WELDON OF TULSA INC	SUPPLIES/MAINT.	483.17
416406	TRUK QUIP/TULSA BODY	SUPPLIES/MAINT.	294.35
416408	WELDON OF TULSA INC	SUPPLIES/MAINT.	49.00
416420	ROSS DUB CO	SUPPLIES	378.00
416528	TP AUTO SUPPLY	SUPPLIES/MAINT.	249.06
416531	EMPIRE PLUMBING SUPPLY	SUPPLIES/MAINT.	14.40
416577	TP AUTO SUPPLY	SUPPLIES/MAINT.	110.09
416578	GRAINGER W W INC	SUPPLIES	90.50
416582	B & J CONTRACTORS INC	SUPPLIES	2,500.00
416648	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	164.00
416708	SANDERS NURSERY INC	SUPPLIES/MAINT.	621.35
416709	WELDON OF TULSA INC	SUPPLIES/MAINT.	92.50
416715	METRO BUILDERS SUPPLY	MACHNRY/EQUIP.	525.00
416731	A & N TRAILER PARTS INC	SUPPLIES/MAINT.	48.00
416734	ZEP MANUFACTURING CO.	SUPPLIES	79.80
416734	ZEP MANUFACTURING CO.	MACHNRY/EQUIP.	1,629.04
416735	MAXWELL SUPPLY OF TULSA	SUPPLIES	136.80
416737	ADAIR TYPEWRITER COMPANY	MACHNRY/EQUIP.	530.85
416758	SUR KIL PEST CONTROL	SUPPLIES/MAINT.	24.00
416765	OKLA DEPT TRANSPORTATION	EQUIPMENT	569.77
416792	STEEL SERVICE COMPANY	SUPPLIES	32.60
416794	SANDERS NURSERY INC	SUPPLIES/MAINT.	31.00
416943	HOLLOWAY WIRE ROPE CO INC	SUPPLIES/MAINT.	44.50
416945	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	450.00
416946	TRANS CONTINENTAL SUPPLY	SUPPLIES	44.10
416947	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	235.40
416948	HILLENBURG PIPE & SUPPLY	SUPPLIES	19.50
416949	CELLULAR ONE	SUPPLIES	236.00
416981	YAFFE IRON & METAL CO	SUPPLIES/MAINT.	425.22
417010	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	65.64
417036	BUSINESS COMPUTER CENTER	SUPPLIES	99.00
417093	TULSA BRAKE AND CLUTCH	SUPPLIES	20.38
417094	TP AUTO SUPPLY	SUPPLIES	628.38
417095	TUDOR'S MACHINE SHOP	SUPPLIES	25.00
417139	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	190.16
417156	ETHRIDGE B INC	GASOLINE	3,098.38
417157	KENBY OIL COMPANY	FUEL	2,598.29
417162	TP AUTO SUPPLY	SUPPLIES/MAINT.	153.54
417168	INDUSTRIAL SLING &	SUPPLIES	1,400.00
417191	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	148.28
417472	INDUSTRIAL SLING &	SUPPLIES	700.00
417526	INDUSTRIAL SLING &	SUPPLIES/MAINT.	146.24
417531	SHERWIN WILLIAMS	SUPPLIES/MAINT.	592.10
417636	ETHRIDGE B INC	FUEL	2,634.39
417636	ETHRIDGE B INC	GASOLINE	1,945.71
417636	ETHRIDGE B INC	GASOLINE	82.17
417906	CLARK, DON	CLAIMS	10.00
417907	OKLA DEPT TRANSPORTATION	SUPPLIES	7,270.00
417908	DARR EQUIPMENT CO	RENTALS	31,830.04
417909	MIDWESTERN EQUIPMENT CO	RENTALS	59,400.04
417970	SIGNAL TEK INC	SUPPLIES	950.12
418249	SWINDELL, SCOTT	TRAVEL	75.40
940531	ENGINEERING	PAYROLL	11,896.78
940531	HIGHWAY MAINTENANCE	PAYROLL	137,222.60
940531	HIGHWAY MAINTENANCE	PAYROLL	13,431.22
940531	HIGHWAY CONSTRUCTION	PAYROLL	85,757.87
940531	HIGHWAY CONSTRUCTION	PAYROLL	8,773.27
940531	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	25,466.19
940531	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,528.59
940531	LIBERTY TULSA, DIR IRS-FICA	FICA	30,634.55
940531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,164.53
940531	TULSA CO EMP RETIREMENT FUND	RETIREMENT	27,291.60
940531	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,420.80
940531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,199.30
940531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	289.32
940531	JOHN F CANTRELL	PREMIUMS	23,698.36
940531	JOHN F CANTRELL	PREMIUMS	777.18
940531	JOHN F CANTRELL	PREMIUMS	1,557.09
940531	PRUDENTIAL INS, DISABILITY	PREMIUMS	192.95
940531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,842.67
940531	JOHN F CANTRELL	SHOES	159.93
940531	UNITED WAY	UNITED FUND	95.92
940531	JOHN F CANTRELL	PARKING	105.00
940531	PEBS CO	ANNUITY	2,939.74
940531	AMERICAN FAMILY, CANCER	PREMIUMS	378.02
940531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	177.12
940531	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	485.23
940531	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	463.45
940531	VISION SERVICE PLAN	PREMIUMS	202.66