

TUESDAY, MAY 26, 1992, CONTINUED

217682	SWINDELL, SCOTT	TRAVEL	99.64
217688	OKLAHOMA NATURAL GAS CO.	SERVICES	276.22
920529	ENGINEERING	PAYROLL	10,833.38
920529	HIGHWAY MAINTENANCE	PAYROLL	148,082.69
920529	HIGHWAY CONSTRUCTION	PAYROLL	84,049.10
920529	HIGHWAY CONSTRUCTION	PAYROLL	2,946.72
920529	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	25,655.34
920529	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,189.72
920529	1ST NATL BANK, DIR IRS-FICA	FICA	29,506.27
920529	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	6,900.66
920529	TULSA CO EMPLOYEES RETMT FUND	RETIREMENT	28,693.76
920529	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,474.45
920529	PRUDENTIAL INS, DENTAL	PREMIUMS	2,509.74
920529	CONTINENTAL CASUALTY COMPANY	PREMIUMS	341.36
920529	JOHN F CANTRELL	PREMIUMS	19,336.59
920529	PRUDENTIAL INS, DISABILITY	PREMIUMS	675.24
920529	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,200.43
920529	JOHN F CANTRELL	SHOES	244.88
920529	UNITED WAY	UNITED FUND	118.19
920529	JOHN F CANTRELL	PARKING	121.70
920529	PEBS CO	ANNUITY	2,037.25
920529	AMERICAN FAMILY, CANCER	PREMIUMS	398.76
920529	AMERICAN FAMILY, ICU PLAN	PREMIUMS	262.00
920529	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	573.26
920529	VISION SERVICE PLAN	PREMIUMS	573.15
920529	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
920529	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
920529	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	480.00
920529	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
920529	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
 <u>1991 - 1992 RESTRICTED HIGHWAY CASH</u>			
205202	ELF ASPHALT INC	MATERIALS	413.05
215728	CUMMINS MATERIALS INC	MATERIALS	23,952.58
 <u>1991 - 1992 PARK FUND</u>			
209063	IRBY STUART C CO	SUPPLIES	148.29
209870	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	576.44
210388	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	75.82
210392	BEVERAGE PRODUCTS CORP	RESALE	1,407.25
212754	SUNNYSIDE GREENHOUSE	SUPPLIES	1,416.50
212840	SOONER AIRGAS INC	MAINT.	59.66
212978	OKLAHOMA TURF &	SUPPLIES/MAINT.	367.76
213123	SAN-O-LET SERVICE INC	RENTALS	50.00
213613	SYSCO	RESALE	1,391.16
214112	ECONOMY LUMBER COMPANY	MAINT.	162.06
214322	CUNNINGHAM, CHARLES	SERVICES	2,250.00
214355	YALE UNIFORM RENTAL	CLOTHING	194.58
214361	AMERICAN WASTE CONTROL	SERVICES	1,095.00
214689	CAMPBELL WHOLESALE CO	RESALE	999.17
214925	TAYLOE PAPER CO	SUPPLIES	869.42
215076	SCOTT RICE CO INC	MAINT.	210.33
215077	ESTES INCORPORATED	SUPPLIES	2,450.40
215115	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	844.33
215240	PRO TEES INC	CLOTHING	896.00
216200	ESTES INCORPORATED	SUPPLIES	240.00
216204	SPECIALTY GOLF COURSE	TOOLS	428.40
216397	E EVANS ELECTRIC MOTOR	MAINT.	190.66
216398	DRIP DROP WATER SHOP	MAINT.	110.50
216405	CAMPBELL BEVERAGE INC	RESALE	352.30
216417	GOLDEN EAGLE DISTRIBUTING	RESALE	383.10
216659	GRAINGER W W INC	MAINT.	72.16
216680	IRBY STUART C CO	MAINT.	171.60
216728	SCOTT RICE CO INC	SUPPLIES	39.44
216902	TUCKER CHEMICAL CO	SUPPLIES	18.50
217046	NATIONAL RECREATION &	SUBS/MEMBER	50.00
217280	LEWIS, LORAIN	MILEAGE	20.16
217281	VANARSDEL, BARBARA	MILEAGE	16.56
217401	CHANDLER-FRATES & REITZ	REFUNDS	45.00
920529	PARK DEPARTMENT	PAYROLL	104,995.15
920529	PARK DEPARTMENT	PAYROLL	27,144.99
920529	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	9,738.59
920529	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,578.56
920529	1ST NATL BANK, DIR IRS-FICA	FICA	15,812.56
920529	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	3,698.09
920529	TULSA CO EMPLOYEES RETMT FUND	RETIREMENT	12,530.64
920529	PRUDENTIAL INS CO, LIFE	PREMIUMS	708.18
920529	PRUDENTIAL INS, DENTAL	PREMIUMS	1,140.28
920529	CONTINENTAL CASUALTY COMPANY	PREMIUMS	78.90
920529	JOHN F CANTRELL	PREMIUMS	9,853.01
920529	PRUDENTIAL INS, DISABILITY	PREMIUMS	293.08
920529	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,117.74
920529	JOHN F CANTRELL	SHOES	155.83