

MONDAY, JUNE 27, 1994, CONTINUED

940630	LIBERTY TULSA, DIR IRS-FICA	FICA	4,049.59
940630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	947.08
940630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,726.72
940630	PRUDENTIAL INS CO, LIFE	PREMIUMS	175.75
940630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	417.36
940630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.28
940630	JOHN F CANTRELL	PREMIUMS	3,537.36
940630	JOHN F CANTRELL	PREMIUMS	548.62
940630	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.55
940630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,176.36
940630	UNITED WAY	UNITED FUND	14.00
940630	PEBS CO	ANNUITY	55.00
940630	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
940630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
940630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	70.41
940630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
940630	VISION SERVICE PLAN	PREMIUMS	13.91
940630	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80
940630	SALLY HOWE-SMITH	GARNISHMENTS	280.15
940630	OK GUARANTEED STUDENT	CHILD SUPPORT	96.78

1993-94 SHERIFFS CASH FUND

940630	SHERIFF CASH FUND	PAYROLL	21,848.91
940630	SHERIFF CASH FUND	PAYROLL	1,464.05
940630	SHERIFF'S CASH FUND	PAYROLL	6,090.00
940630	SHERIFFS CASH FUND	PAYROLL	8,597.00
940630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,730.90
940630	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,044.08
940630	LIBERTY TULSA, DIR IRS-FICA	FICA	4,575.88
940630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,070.16
940630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,382.64
940630	PRUDENTIAL INS CO, LIFE	PREMIUMS	302.29
940630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	561.48
940630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	64.58
940630	JOHN F CANTRELL	PREMIUMS	3,078.84
940630	JOHN F CANTRELL	PREMIUMS	413.02
940630	JOHN F CANTRELL	PREMIUMS	653.50
940630	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.44
940630	TULSA COUNTY SHERIFF FOP	DUES	110.00
940630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	60.00
940630	UNITED WAY	UNITED FUND	13.00
940630	JOHN F CANTRELL	PARKING	51.74
940630	AMERICAN FAMILY, CANCER	PREMIUMS	100.66
940630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.38
940630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	57.42
940630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
940630	VISION SERVICE PLAN	PREMIUMS	18.15
940630	I R S	TAX LIEN	439.00
940630	SALLY HOWE-SMITH	GARNISHMENTS	277.36
940630	SALLY HOWE-SMITH	GARNISHMENTS	32.89
940630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
940630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
420142	EVANSTON HOLIDAY INN	TRAVEL	363.90

1993-94 HIGHWAY T CASH FUND

940630	ENGINEERING	PAYROLL	11,891.15
940630	HIGHWAY MAINTENANCE	PAYROLL	129,587.43
940630	HIGHWAY MAINTENANCE	PAYROLL	14,642.67
940630	HIGHWAY CONSTRUCTION	PAYROLL	86,135.90
940630	HIGHWAY CONSTRUCTION	PAYROLL	16,576.56
940630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	25,623.04
940630	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,456.01
940630	LIBERTY TULSA, DIR IRS-FICA	FICA	30,900.97
940630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,222.93
940630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	26,775.48
940630	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,408.96
940630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,114.12
940630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	307.36
940630	JOHN F CANTRELL	PREMIUMS	24,178.38
940630	JOHN F CANTRELL	PREMIUMS	831.58
940630	JOHN F CANTRELL	PREMIUMS	1,831.40
940630	PRUDENTIAL INS, DISABILITY	PREMIUMS	194.38
940630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,140.07
940630	JOHN F CANTRELL	SHOES	430.05
940630	UNITED WAY	UNITED FUND	94.92
940630	JOHN F CANTRELL	PARKING	105.00
940630	PEBS CO	ANNUITY	2,950.41
940630	AMERICAN FAMILY, CANCER	PREMIUMS	410.42
940630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	184.28
940630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	520.98
940630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	433.55
940630	VISION SERVICE PLAN	PREMIUMS	228.66
940630	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
940630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
940630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
940630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
940630	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87