

MONDAY, JULY 25, 1994 CONTINUED

940729	VISION SERVICE PLAN	PREMIUMS	13.91
940729	SALLY HOWE-SMITH	GARNISHMENTS	280.15
940729	OK GUARANTEED STUDENT	CHILD SUPPORT	96.78
940729	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80

1994-95 RESALE PROPERTY FUND

940729	RESALE PROPERTY	PAYROLL	17,969.62
940729	RESALE PROPERTY	PAYROLL	782.00
940729	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	2,109.19
940729	OKLAHOMA TAX COMMISSION	STATE WH TAX	801.93
940729	LIBERTY TULSA, DIR IRS-FICA	FICA	2,256.76
940729	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	527.79
940729	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	2,046.00
940729	PRUDENTIAL INS CO, LIFE	PREMIUMS	74.00
940729	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	219.06
940729	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.92
940729	JOHN F CANTRELL	PREMIUMS	890.88
940729	JOHN F CANTRELL	PREMIUMS	104.88
940729	PRUDENTIAL INS, DISABILITY	PREMIUMS	15.18
940729	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,371.25
940729	JOHN F CANTRELL	PARKING	162.68
940729	PEBSO	ANNUITY	333.26
940729	AMERICAN FAMILY, CANCER	PREMIUMS	28.30
940729	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	26.00
940729	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
940729	VISION SERVICE PLAN	PREMIUMS	27.82
940729	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,050.00

1994 - 1995 HIGHWAY T-CASH FUND

400006	OTA-PIKEPASS CENTER	SERVICES	8.95
415397	JERNIGANS HOME & FARM	SERVICES	150.00
415398	JONES FRED FORD OF TULSA	SERVICES	150.00
415410	ENLOW FORD TRACTOR INC	SERVICES	249.62
417873	ZEP MANUFACTURING CO.	SERVICES/SUPPLIES	224.90
418117	SCOTT RICE CO INC	SERVICES	453.00
419062	OKLAHOMA NATURAL GAS CO.	SERVICES	72.14
420203	HARDING GLASS INDUSTRIES	SERVICES/SUPPLIES	337.85
940729	ENGINEERING	PAYROLL	11,891.15
940729	HIGHWAY CONSTRUCTION	PAYROLL	120,680.89
940729	HIGHWAY CONSTRUCTION	PAYROLL	956.11
940729	HIGHWAY CONSTRUCTION	PAYROLL	8,862.80
940729	HIGHWAY CONSTRUCTION	PAYROLL	93,489.29
940729	HIGHWAY CONSTRUCTION	PAYROLL	11,672.26
940729	HIGHWAY CONSTRUCTION	PAYROLL	5,904.59
940729	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	25,849.74
940729	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,534.95
940729	LIBERTY TULSA, DIR IRS-FICA	FICA	30,268.03
940729	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,078.82
940729	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	26,263.89
940729	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,378.99
940729	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,114.12
940729	CONTINENTAL CASUALTY COMPANY	PREMIUMS	295.06
940729	JOHN F CANTRELL	PREMIUMS	23,575.74
940729	JOHN F CANTRELL	PREMIUMS	831.58
940729	JOHN F CANTRELL	PREMIUMS	1,557.09
940729	PRUDENTIAL INS, DISABILITY	PREMIUMS	193.06
940729	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,208.70
940729	JOHN F CANTRELL	SHOES	227.91
940729	UNITED WAY	UNITED FUND	93.92
940729	JOHN F CANTRELL	PARKING	105.00
940729	PEBSO	ANNUITY	2,772.91
940729	AMERICAN FAMILY, CANCER	PREMIUMS	387.92
940729	AMERICAN FAMILY, ICU PLAN	PREMIUMS	184.28
940729	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	493.90
940729	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	433.55
940729	VISION SERVICE PLAN	PREMIUMS	210.51
940729	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
940729	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
940729	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
940729	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
940729	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87

1994 - 1995 PARK FUND

400025	ENLOW FORD TRACTOR INC	SERVICES	496.00
400026	ENLOW FORD TRACTOR INC	SERVICES	747.90
407401	TULSA BRAKE AND CLUTCH	SERVICES	140.00
414135	MILEAGE MASTERS INC	SERVICES	132.33
414136	BEWLEY SWEEPER SERVICE	SERVICES	109.10
414553	RANGEMASTER	SERVICES	168.20
414598	GOODWILL INDUSTRIES OF	SERVICES	470.00
414833	MCINTOSH SERVICES INC	SERVICES	249.28
414868	PRIME EQUIPMENT	SERVICES	308.00
415985	MEDART INC	SERVICES	171.75