

MONDAY, SEPTEMBER 26, 1994, CONTINUED

503655	RIDGWAY'S INC	SUPPLIES	402.43
504186	TULSA DAILY COMMERCE	SUPPLIES	46.86
940930	ENGINEERING	PAYROLL	28,969.73
940930	HIGHWAY CONSTRUCTION	PAYROLL	124,522.22
940930	HIGHWAY CONSTRUCTION	PAYROLL	1,153.00
940930	HIGHWAY CONSTRUCTION	PAYROLL	12,721.86
940930	HIGHWAY CONSTRUCTION	PAYROLL	94,975.96
940930	HIGHWAY CONSTRUCTION	PAYROLL	14,672.62
940930	HIGHWAY CONSTRUCTION	PAYROLL	4,828.69
940930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	29,915.54
940930	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,032.54
940930	LIBERTY TULSA, DIR IRS-FICA	FICA	33,746.41
940930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,892.30
940930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	29,311.27
940930	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,420.43
940930	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
940930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,284.76
940930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	319.66
940930	JOHN F CANTRELL	PREMIUMS	24,551.76
940930	JOHN F CANTRELL	PREMIUMS	831.58
940930	JOHN F CANTRELL	PREMIUMS	1,557.09
940930	PRUDENTIAL INS, DISABILITY	PREMIUMS	202.46
940930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,747.88
940930	JOHN F CANTRELL	SHOES	111.22
940930	UNITED WAY	UNITED FUND	160.92
940930	JOHN F CANTRELL	PARKING	210.00
940930	PEBS CO	ANNUITY	3,722.91
940930	AMERICAN FAMILY, CANCER	PREMIUMS	415.84
940930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	196.44
940930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	503.61
940930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	448.50
940930	VISION SERVICE PLAN	PREMIUMS	242.57
940930	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
940930	DHS - STANLEY D JEFFRIES	CHILD SUPPORT	30.00
940930	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
940930	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
940930	DA/CHILD SUPPORT DIV /FOR	CHILD SUPPORT	200.00
940930	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
940930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00

1994 - 1995 RESTRICTED HIGHWAY CASH

416723	CUMMINS MATERIALS INC	MATERIALS	3,981.34
417874	CUMMINS MATERIALS INC	MATERIALS	6,734.43
417875	EMPIRE CONSTRUCTION &	MATERIALS	3,732.15
419185	CUMMINS MATERIALS INC	MATERIALS	13,454.66
502009	KOCH MATERIALS CO	MATERIALS	114.84

1994 - 1995 PARK FUND

400035	WATER STORE INC	SERVICES	86.50
414171	ADVENTURE ALTERNATIVES	SERVICES	250.00
500342	SYSCO	RESALE	502.04
500403	FADLER COMPANY INC.	RESALE	209.90
500434	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	31.67
501642	SAFETY KLEEN CORPORATION	SERVICES	171.60
501981	ESTES INCORPORATED	SUPPLIES	259.79
502036	RAINBO BAKING CO	RESALE	65.60
502058	OKLAHOMA TURF &	SUPPLIES/MAINT.	724.32
502289	XETA RESERVATION	SERVICES	1,999.00
502459	SMALLEY EQUIPMENT CO	MACHNRY/EQUIP.	385.00
502525	CAMPBELL WHOLESALE CO	RESALE	1,397.06
502582	ALLIED REFRIGERATION	SERVICES	253.07
502852	SPECIAL TEE'S	MAINT.	61.50
503027	A A SALES AND SERVICE	SUPPLIES/MAINT.	50.00
503049	TULSA BEEF &	RESALE	386.39
503606	ALLIED REFRIGERATION	SERVICES	785.81
503795	ALLIED REFRIGERATION	MAINT.	2,523.49
503886	K MART	SUPPLIES	118.68
504062	LEWALLEN, CHERRIE	MILEAGE	16.80
504063	WETHERILL, CELIA	MILEAGE	22.97
504064	C K & W SUPPLY INC	SUPPLIES/MAINT.	10.00
504065	ALLIED REFRIGERATION	MAINT.	4,579.95
940930	PARK DEPARTMENT	PAYROLL	41,758.57
940930	PARK DEPARTMENT	PAYROLL	2,549.56
940930	PARK DEPARTMENT	PAYROLL	14,661.36
940930	PARK DEPARTMENT	PAYROLL	15,340.50
940930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,026.93
940930	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,836.20
940930	LIBERTY TULSA, DIR IRS-FICA	FICA	8,919.68
940930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,086.05
940930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,981.92
940930	PRUDENTIAL INS CO, LIFE	PREMIUMS	293.04
940930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	551.10
940930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	46.30