

MONDAY, SEPTEMBER 27 1993 CONTINUED

404159	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	217.80
404562	CITY OF SAND SPRINGS	SUPPLIES	4,838.00
404563	SWINDELL, SCOTT	TRAVEL	71.23
404564	PUBLIC SERVICE COMPANY	SERVICES	22,070.06
404613	BANK OF OKLAHOMA	EQUIPMENT	13,785.03
404621	BANK OF OKLAHOMA	EQUIPMENT	13,785.03
930920	ENGINEERING	PAYROLL	28,110.94
930920	HIGHWAY MAINTENANCE	PAYROLL	154,235.23
930920	HIGHWAY CONSTRUCTION	PAYROLL	86,263.37
930920	HIGHWAY CONSTRUCTION	PAYROLL	1,193.08
930920	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	27,933.09
930920	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,374.72
930920	LIBERTY TULSA, DIR IRS-FICA	FICA	32,073.11
930920	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,500.98
930920	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	31,887.23
930920	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,640.58
930920	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
930920	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,501.52
930920	CONTINENTAL CASUALTY COMPANY	PREMIUMS	347.54
930920	JOHN F CANTRELL	PREMIUMS	26,489.96
930920	JOHN F CANTRELL	PREMIUMS	927.61
930920	JOHN F CANTRELL	PREMIUMS	1,661.97
930920	PRUDENTIAL INS, DISABILITY	PREMIUMS	234.16
930920	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,217.02
930920	JOHN F CANTRELL	SHOES	231.75
930920	UNITED WAY	UNITED FUND	122.81
930920	JOHN F CANTRELL	PARKING	210.00
930920	PEBSO	ANNUITY	3,667.50
930920	AMERICAN FAMILY, CANCER	PREMIUMS	437.80
930920	AMERICAN FAMILY, ICU PLAN	PREMIUMS	190.34
930920	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	566.52
930920	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	508.30
930920	VISION SERVICE PLAN	PREMIUMS	256.96
930920	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
930920	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
930920	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
930920	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00

1993-94 RESALE PROPERTY FUND

930920	RESALE PROPERTY	PAYROLL	23,266.50
930920	RESALE PROPERTY	PAYROLL	1,550.00
930920	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,072.15
930920	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,162.86
930920	LIBERTY TULSA, DIR IRS-FICA	FICA	3,007.52
930920	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	703.37
930920	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	2,786.40
930920	PRUDENTIAL INS CO, LIFE	PREMIUMS	98.42
930920	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	175.68
930920	CONTINENTAL CASUALTY COMPANY	PREMIUMS	5.74
930920	JOHN F CANTRELL	PREMIUMS	967.28
930920	JOHN F CANTRELL	PREMIUMS	104.88
930920	PRUDENTIAL INS, DISABILITY	PREMIUMS	20.96
930920	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,053.81
930920	UNITED WAY	UNITED FUND	1.00
930920	JOHN F CANTRELL	PARKING	311.41
930920	PEBSO	ANNUITY	1,280.00
930920	AMERICAN FAMILY, CANCER	PREMIUMS	28.30
930920	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	26.00
930920	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
930920	VISION SERVICE PLAN	PREMIUMS	54.30
930920	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,050.00

1993 - 1994 PARK FUND

314971	MILEAGE MASTERS INC	SERVICES	97.00
316964	SUMMERS SOUTHERN ELECTRIC	SERVICES	232.10
400038	SYSCO	RESALE	1,066.86
400040	LANCE INC	RESALE	294.25
400041	LAKE COUNTRY BEVERAGE INC	RESALE	356.25
400043	KIMBALL'S PRODUCE INC	RESALE	20.10
400054	IBT INC	SUPPLIES/MAINT.	188.60
400063	GREAT PLAINS COCA COLA	RESALE	323.10
400064	FRITO LAY INCORPORATED	RESALE	454.14
400070	FADLER COMPANY INC.	RESALE	472.42
400082	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	566.55
400085	ANDY'S BATTERY & GOLF CAR	SUPPLIES/MAINT.	195.00
400337	LANCE INC	RESALE	425.94
400352	LAKE COUNTRY BEVERAGE INC	RESALE	432.55
400358	UNITED LINEN & UNIFORM	RESALE	75.28
400368	RAINBO BAKING CO	RESALE	352.91
400371	CAMPBELL BEVERAGE INC	RESALE	600.60
400372	CAMPBELL BEVERAGE INC	RESALE	378.50
400375	GOLDEN EAGLE DISTRIBUTING	RESALE	462.60
400456	FADLER COMPANY INC.	RESALE	462.50
401407	SOONER AIRGAS INC	MAINT.	37.43
401410	MCINTOSH SERVICES INC	SERVICES	120.95
401415	NAPCO	MAINT.	386.00