

MONDAY, OCTOBER 31, 1994 CONTINUED

941031	HIGHWAY CONSTRUCTION	PAYROLL	8,074.26
941031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	32,053.41
941031	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,734.83
941031	LIBERTY TULSA, DIR IRS-FICA	FICA	35,285.06
941031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	8,252.14
941031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	29,466.09
941031	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,420.43
941031	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
941031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,284.76
941031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	319.66
941031	JOHN F CANTRELL	PREMIUMS	24,551.76
941031	JOHN F CANTRELL	PREMIUMS	1,247.37
941031	JOHN F CANTRELL	PREMIUMS	1,557.09
941031	PRUDENTIAL INS, DISABILITY	PREMIUMS	202.46
941031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,780.34
941031	JOHN F CANTRELL	SHOES	369.43
941031	UNITED WAY	UNITED FUND	160.92
941031	JOHN F CANTRELL	PARKING	210.00
941031	PEBS CO	ANNUITY	3,697.91
941031	AMERICAN FAMILY, CANCER	PREMIUMS	415.84
941031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	196.44
941031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	503.61
941031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	448.50
941031	VISION SERVICE PLAN	PREMIUMS	242.57
941031	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
941031	DHS - STANLEY D JEFFRIES	CHILD SUPPORT	30.00
941031	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
941031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
941031	DA/CHILD SUPPORT DIV /FOR	CHILD SUPPORT	200.00
941031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
941031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00

1994 - 1995 RESTRICTED HIGHWAY CASH

501277	APAC-OKLAHOMA INC	MATERIALS	2,147.36
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1994-95 PARKS FUND

500344	MCINTOSH SERVICES INC	SERVICES	52.50
500418	ORIGINAL EQUIPMENT INC	SUPPLIES/MAINT.	95.50
500429	UNITED LINEN & UNIFORM	SERVICES	193.48
500432	EXIDE CORPORATION	SUPPLIES/MAINT.	40.00
501764	TULSA TIE SCAPING	MAINT.	997.50
502039	CAMPBELL WHOLESALE CO	RESALE	885.43
502059	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	476.50
502357	WILSON, CINDY	REFUNDS	24.00
502854	TUCKER JANITOR SUPPLIES	SUPPLIES	44.10
502881	GOODWILL INDUSTRIES OF	SERVICES	430.00
503030	ECONOMY LUMBER COMPANY	MAINT.	207.42
503042	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	104.33
503052	SYSCO	RESALE	1,439.29
503055	OKLAHOMA TURF &	SUPPLIES/MAINT.	609.13
503685	PRIME EQUIPMENT	MAINT.	99.00
503923	TULSA BEEF &	RESALE	352.46
504152	SYSCO	RESALE	226.35
505401	SPECIAL TEE'S	SUPPLIES	654.00
505518	HARDING GLASS	SUPPLIES/MAINT.	563.23
505902	SHOFNER, RHONDA	MILEAGE	1.44
505903	POWERS, ROSA LEE	MILEAGE	40.80
505904	DUSINA, ROSEMARY	MILEAGE	87.84
505905	DIXON, PATTY	MILEAGE	26.40
505928	WAL MART	SUPPLIES	349.80
506111	NAFE	SUBSCRIPTIONS/MEMBER	29.00
506119	LYNCH JR, RAY	CLAIMS	148.20
506123	VANARSDEL, BARBARA	MILEAGE	16.80
506125	WIGGINS, KAREN	MILEAGE	18.72
506192	E ADMIRAL LOCK & SAFE CO	SERVICES	55.50
941031	PARK DEPARTMENT	PAYROLL	41,758.57
941031	PARK DEPARTMENT	PAYROLL	748.48
941031	PARK DEPARTMENT	PAYROLL	12,472.92
941031	PARK DEPARTMENT	PAYROLL	11,885.10
941031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,393.74
941031	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,684.66
941031	LIBERTY TULSA, DIR IRS-FICA	FICA	7,996.50
941031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,870.15
941031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,981.92
941031	PRUDENTIAL INS CO, LIFE	PREMIUMS	293.04
941031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	551.10
941031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	46.30
941031	JOHN F CANTRELL	PREMIUMS	4,572.36
941031	JOHN F CANTRELL	PREMIUMS	379.19
941031	PRUDENTIAL INS, DISABILITY	PREMIUMS	54.03
941031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,936.83
941031	JOHN F CANTRELL	SHOES	174.86
941031	UNITED WAY	UNITED FUND	19.00
941031	PEBS CO	ANNUITY	1,992.33
941031	AMERICAN FAMILY, CANCER	PREMIUMS	109.70