

MONDAY, OCTOBER 25, 1993, CONTINUED

931029	VISION SERVICE PLAN	PREMIUMS	11.36
931029	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
931029	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
931029	SALLY HOWE-SMITH	GARNISHMENTS	138.95
931029	SALLY HOWE-SMITH	GARNISHMENTS	276.91

1993 - 1994 JUVENILE CASH FUND

931025	NELLIE WILLIAMS	SALARY	147.00
931025	PEGGY BUSSELL	SALARY	164.00
931025	REGINALD HILLIARD	SALARY	49.00
931025	LIBERTY TULSA IRS	FICA	44.64
931025	LIBERTY TULSA IRS	HIFICA	10.44
931025	OTC	STATE TAX	.81
931025	TC EMP. RETIREMENT	DEDUCTS	43.20
931029	JUVENILE DETENTION	PAYROLL	32,131.30
931029	JUVENILE DETENTION	PAYROLL	1,237.00
931029	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	2,852.43
931029	OKLAHOMA TAX COMMISSION	STATE WH TAX	824.57
931029	LIBERTY TULSA, DIR IRS-FICA	FICA	3,837.80
931029	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	897.55
931029	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,738.84
931029	PRUDENTIAL INS CO, LIFE	PREMIUMS	154.66
931029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	280.44
931029	CONTINENTAL CASUALTY COMPANY	PREMIUMS	19.68
931029	JOHN F CANTRELL	PREMIUMS	3,036.53
931029	JOHN F CANTRELL	PREMIUMS	314.64
931029	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.45
931029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,926.36
931029	UNITED WAY	UNITED FUND	25.00
931029	PEBSCO	ANNUITY	75.00
931029	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
931029	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
931029	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	53.08
931029	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
931029	VISION SERVICE PLAN	PREMIUMS	36.20
931029	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	228.80
931029	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	250.00

1993 - 1994 HIGHWAY T-CASH FUND

400138	SOONER AIRGAS INC	SUPPLIES/MAINT.	43.50
400142	ACTION SAFETY SUPPLY CO	SUPPLIES/MAINT.	167.40
400485	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	140.31
400489	DARR EQUIPMENT CO	SUPPLIES/MAINT.	189.46
400490	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	361.66
400491	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	180.60
400493	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	61.52
400501	MILEAGE MASTERS INC	SUPPLIES/MAINT.	367.75
400505	ORIGINAL EQUIPMENT INC	SUPPLIES/MAINT.	23.59
401427	A-1 FENCE COMPANY	SUPPLIES	2,216.30
401746	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	110.52
402504	SOONER AIRGAS INC	SUPPLIES/MAINT.	22.50
402619	RAMEY TESTING LAB INC	SUPPLIES	130.00
402981	MILEAGE MASTERS INC	SUPPLIES/MAINT.	433.32
403592	SOONER AIRGAS INC	SUPPLIES/MAINT.	18.00
404038	PUBLIC SERVICE COMPANY	SERVICES	3,076.26
404182	OWASSO PUBLIC WORKS	SERVICES	12.47
404315	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,144.45
404728	OKLAHOMA NATURAL GAS CO.	SERVICES	54.73
404729	CITY OF TULSA	SERVICES	97.94
404919	EAST TULSA TRUCK PARTS	SUPPLIES/MAINT.	30.74
404921	DARR EQUIPMENT CO	SUPPLIES/MAINT.	176.21
404922	HAMILTON J C CO	SUPPLIES/MAINT.	198.68
405436	IRBY STUART C CO	SUPPLIES/MAINT.	35.10
405439	EVERCLEAN SUPPLY CO	SUPPLIES/MAINT.	13.32
405440	NAPCO	SUPPLIES/MAINT.	110.35
405442	GORMAN TOM COMPANY	SUPPLIES/MAINT.	25.90
406156	SISK, STACIE	CLAIMS	49.94
931025	KENNITH EMIGH	SALARY	761.10
931025	LIBERTY BANK & TR. IRS	FED. WH	53.29
931025	OTC	STATE TAX	11.65
931025	LIBERTY BANK & TR. IRS	FICA	94.38
931025	LIBERTY BANK & TR. IRS	HIFICA	22.08
931029	ENGINEERING	PAYROLL	28,110.94
931029	HIGHWAY MAINTENANCE	PAYROLL	152,765.71
931029	HIGHWAY CONSTRUCTION	PAYROLL	86,214.40
931029	HIGHWAY CONSTRUCTION	PAYROLL	3,250.38
931029	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	28,071.99
931029	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,387.67
931029	LIBERTY TULSA, DIR IRS-FICA	FICA	32,167.88
931029	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,523.14
931029	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	31,576.93
931029	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,602.84
931029	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
931029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,460.42
931029	CONTINENTAL CASUALTY COMPANY	PREMIUMS	346.72
931029	JOHN F CANTRELL	PREMIUMS	26,141.01