

MONDAY, NOVEMBER 28, 1994, CONTINUED

505906	ACTION SAFETY SUPPLY CO	SUPPLIES	662.91
505933	LEE'S FEED & SUPPLY	SUPPLIES	139.20
505934	NAPCO	SUPPLIES	20.26
506042	APAC-OKLAHOMA INC	SUPPLIES	4,327.57
506131	OKLAHOMA NATURAL GAS CO.	SERVICES	159.56
506211	MID-CONTINENT/MIDCO	ROCK	418.00
506325	MOON INDUSTRIES	SUPPLIES	39.90
506327	JUNIPER HILL FARMS	SUPPLIES	64.95
506532	CITY OF TULSA	SERVICES	442.43
506543	BOREN SAFETY INC	SUPPLIES	187.50
506544	GRAINGER W W INC	SUPPLIES/MAINT.	16.51
506583	CHANDLER MATERIALS CO	SUPPLIES/MAINT.	28.96
506725	GRANT MANUFACTURING &	SUPPLIES/MAINT.	34.82
506780	TUCKER JANITOR SUPPLIES	SUPPLIES	318.00
506781	INTERTECH FILTRATION	SUPPLIES/MAINT.	36.03
506785	STEVE'S WHOLESALE	SUPPLIES/MAINT.	87.14
506788	ROSS DUB CO	SUPPLIES/MAINT.	208.80
506894	EAST TULSA DODGE	SUPPLIES/MAINT.	25.20
506896	GEORGE & GEORGE CO INC	SUPPLIES	69.70
506919	J & S AUTO SERVICE CENTER	SUPPLIES/MAINT.	195.00
506951	ADAIR TYPEWRITER COMPANY	SUPPLIES	62.10
507339	MICHAEL PADDY SHILLING	SETTLEMENT	285.00
507431	ASFP	SUPPLIES	50.00
941130	ENGINEERING	PAYROLL	28,969.73
941130	HIGHWAY CONSTRUCTION	PAYROLL	127,354.31
941130	HIGHWAY CONSTRUCTION	PAYROLL	2,192.92
941130	HIGHWAY CONSTRUCTION	PAYROLL	9,368.37
941130	HIGHWAY CONSTRUCTION	PAYROLL	96,083.26
941130	HIGHWAY CONSTRUCTION	PAYROLL	14,295.19
941130	HIGHWAY CONSTRUCTION	PAYROLL	7,823.22
941130	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	30,792.14
941130	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,318.12
941130	LIBERTY TULSA, DIR IRS-FICA	FICA	34,220.64
941130	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	8,003.20
941130	TULSA CO EMP RETIREMENT FUND	RETIREMENT	29,543.91
941130	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,443.00
941130	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
941130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,450.78
941130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	326.94
941130	JOHN F CANTRELL	PREMIUMS	26,248.38
941130	JOHN F CANTRELL	PREMIUMS	1,247.37
941130	JOHN F CANTRELL	PREMIUMS	1,557.09
941130	PRUDENTIAL INS, DISABILITY	PREMIUMS	218.86
941130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,039.84
941130	JOHN F CANTRELL	SHOES	258.21
941130	UNITED WAY	UNITED FUND	160.92
941130	JOHN F CANTRELL	PARKING	210.00
941130	PEBSO	ANNUITY	3,644.75
941130	AMERICAN FAMILY, CANCER	PREMIUMS	415.84
941130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	196.44
941130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	535.32
941130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	448.50
941130	VISION SERVICE PLAN	PREMIUMS	246.81
941130	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
941130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	195.00
941130	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
941130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
941130	DA/CHILD SUPPORT DIV /FOR	CHILD SUPPORT	200.00
941130	DHS - STANLEY D JEFFRIES	CHILD SUPPORT	30.00
941130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
941130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00

1994 - 1995 RESTRICTED HIGHWAY CASH

505090	ANCHOR STONE COMPANY	MATERIALS	997.67
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1994-95 PARKS FUND

941130	PARK DEPARTMENT	PAYROLL	41,762.81
941130	PARK DEPARTMENT	PAYROLL	124.55
941130	PARK DEPARTMENT	PAYROLL	9,379.38
941130	PARK DEPARTMENT	PAYROLL	9,565.80
941130	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	4,986.97
941130	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,609.06
941130	LIBERTY TULSA, DIR IRS-FICA	FICA	7,247.94
941130	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,695.08
941130	TULSA CO EMP RETIREMENT FUND	RETIREMENT	4,981.92
941130	PRUDENTIAL INS CO, LIFE	PREMIUMS	293.04
941130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	551.10
941130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	46.30
941130	JOHN F CANTRELL	PREMIUMS	4,572.36
941130	JOHN F CANTRELL	PREMIUMS	379.19
941130	PRUDENTIAL INS, DISABILITY	PREMIUMS	54.03
941130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,936.83
941130	JOHN F CANTRELL	SHOES	133.50