

MONDAY, NOVEMBER 29, 1993, CONTINUED

407107	NAPCO	SUPPLIES/MAINT.	78.08
407108	GRAINGER W W INC	SUPPLIES/MAINT.	56.09
407110	EVERCLEAN SUPPLY CO	SUPPLIES/MAINT.	50.40
407111	WHOLESALE TRANSMISSIONS	SUPPLIES/MAINT.	185.00
407112	GRAINGER W W INC	SUPPLIES/MAINT.	52.20
407113	DARR EQUIPMENT CO	SUPPLIES/MAINT.	23.21
407115	CROWN PRODUCTS INC	SUPPLIES/MAINT.	35.00
407119	NAPA AUTO PARTS	SUPPLIES/MAINT.	121.75
407120	EXIDE CORPORATION	SUPPLIES/MAINT.	107.51
407122	3 M COMPANY	SUPPLIES	468.48
407124	FIREMASTER	SUPPLIES	37.00
407176	SAFETY KLEEN CORPORATION	SUPPLIES	67.50
407205	LAMBERT'S ENGINE & PARTS	SUPPLIES/MAINT.	40.00
407207	GRAINGER W W INC	SUPPLIES/MAINT.	20.29
407299	HARLEY INDUSTRIES INC	SUPPLIES/MAINT.	144.04
407300	FIELDS-DOWNS RANDOLPH CO	SUPPLIES/MAINT.	60.60
407306	EVERCLEAN SUPPLY CO	SUPPLIES	5.88
407308	TUCKER JANITOR SUPPLIES	SUPPLIES	55.50
407499	OKLA DEPT PUBLIC SAFETY	SUPPLIES	5.00
407621	EMPIRE TRUCK REBUILDERS	SUPPLIES	89.00
407754	SWINDELL, SCOTT	TRAVEL	302.00
407841	THOMAS, KATIE	CLAIMS	446.02
931130	ENGINEERING	PAYROLL	28,110.94
931130	HIGHWAY MAINTENANCE	PAYROLL	151,021.42
931130	HIGHWAY CONSTRUCTION	PAYROLL	84,971.00
931130	HIGHWAY CONSTRUCTION	PAYROLL	3,636.35
931130	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	28,256.33
931130	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,480.53
931130	LIBERTY TULSA, DIR IRS-FICA	FICA	31,471.22
931130	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,452.33
931130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	31,440.26
931130	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,584.34
931130	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
931130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,449.14
931130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	346.72
931130	JOHN F CANTRELL	PREMIUMS	25,657.37
931130	JOHN F CANTRELL	PREMIUMS	927.61
931130	JOHN F CANTRELL	PREMIUMS	1,557.09
931130	PRUDENTIAL INS, DISABILITY	PREMIUMS	230.05
931130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,453.26
931130	JOHN F CANTRELL	SHOES	308.48
931130	UNITED WAY	UNITED FUND	121.81
931130	JOHN F CANTRELL	PARKING	210.00
931130	PEBSO	ANNUITY	3,147.50
931130	AMERICAN FAMILY, CANCER	PREMIUMS	422.84
931130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	196.44
931130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	523.19
931130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	538.20
931130	VISION SERVICE PLAN	PREMIUMS	256.96
931130	SALLY HOWE-SMITH	GARNISHMENTS	204.70
931130	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
931130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
931130	DHS #OK IV-D NO 79148001	CHILD SUPPORT	244.27
931130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
931130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00

1993-94 PARKS FUND

931130	PARK DEPARTMENT	PAYROLL	40,968.96
931130	PARK DEPARTMENT	PAYROLL	19,638.71
931130	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	4,197.90
931130	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,346.99
931130	LIBERTY TULSA, DIR IRS-FICA	FICA	7,233.51
931130	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,691.71
931130	TULSA CO EMPLS RETMT FUND	RETIREMENT	4,885.44
931130	PRUDENTIAL INS CO, LIFE	PREMIUMS	304.88
931130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	415.02
931130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	42.50
931130	JOHN F CANTRELL	PREMIUMS	3,844.67
931130	JOHN F CANTRELL	PREMIUMS	653.50
931130	PRUDENTIAL INS, DISABILITY	PREMIUMS	48.88
931130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,283.83
931130	UNITED WAY	UNITED FUND	9.00
931130	PEBSO	ANNUITY	1,870.00
931130	AMERICAN FAMILY, CANCER	PREMIUMS	110.50
931130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	27.54
931130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	75.84
931130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	119.60
931130	VISION SERVICE PLAN	PREMIUMS	46.50

1993 - 1994 RESTRICTED HIGHWAY CASH

401569	CUMMINS MATERIALS INC	MATERIALS	13,677.74
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