

MONDAY, JANUARY 31, 1994 CONTINUED

410440	ABERDEEN DYNAMICS SUPPLY	SUPPLIES/MAINT.	40.10
410445	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	189.64
410607	CANOLE, DONALD R &	SUPPLIES	100.00
410998	ROTO ROOTER	SUPPLIES/MAINT.	75.00
411003	DARR EQUIPMENT CO	SUPPLIES	3,200.00
940131	ENGINEERING	PAYROLL	28,105.26
940131	HIGHWAY MAINTENANCE	PAYROLL	145,771.03
940131	HIGHWAY CONSTRUCTION	PAYROLL	81,906.91
940131	HIGHWAY CONSTRUCTION	PAYROLL	2,914.81
940131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	25,834.67
940131	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,843.20
940131	LIBERTY TULSA, DIR IRS-FICA	FICA	30,717.72
940131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,183.99
940131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	30,395.40
940131	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,583.23
940131	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
940131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,478.96
940131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	336.06
940131	JOHN F CANTRELL	PREMIUMS	25,792.06
940131	JOHN F CANTRELL	PREMIUMS	927.61
940131	JOHN F CANTRELL	PREMIUMS	1,661.97
940131	PRUDENTIAL INS, DISABILITY	PREMIUMS	224.60
940131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,723.35
940131	JOHN F CANTRELL	SHOES	178.76
940131	UNITED WAY	UNITED FUND	170.92
940131	JOHN F CANTRELL	PARKING	210.00
940131	PEBS CO	ANNUITY	3,302.50
940131	AMERICAN FAMILY, CANCER	PREMIUMS	422.84
940131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	196.44
940131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	511.23
940131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	538.20
940131	VISION SERVICE PLAN	PREMIUMS	256.96
940131	SALLY HOWE-SMITH	GARNISHMENTS	204.70
940131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
940131	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
940131	DHS #OK IV-D NO 79148001	CHILD SUPPORT	50.00
940131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
940131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00

1993 - 1994 PARK FUND

400051	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	96.32
401708	BLAKENEY PAUL COMPANY	SUPPLIES/MAINT.	190.68
402773	NAPCO	SUPPLIES	94.58
402805	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	737.88
403543	SAFELITE AUTO GLASS	CLAIMS	403.56
404686	ECONOMY LUMBER COMPANY	MATERIALS	236.53
404687	LAKE COUNTRY BEVERAGE INC	RESALE	58.00
404693	HAGMAN'S INC	RESALE	89.50
406502	GOLDEN EAGLE DISTRIBUTING	RESALE	317.20
406505	RAINBO BAKING CO	RESALE	117.98
407173	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	268.40
407211	EXIDE CORPORATION	SUPPLIES/MAINT.	81.10
407213	SOUTHWEST IRRIGATION CO	PARTS/SUPPLIES	50.00
407405	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	289.91
407620	BOREN SAFETY INC	MAINT.	187.50
407824	ANDY'S BATTERY & GOLF CAR	SUPPLIES/MAINT.	406.57
408314	RHYNE DON FOOD EQUIPMENT	SUPPLIES/MAINT.	208.70
408714	GANNON A.P. COMPANY	MAINT.	287.28
408716	JACOBSEN TEXTRON TURF &	SUPPLIES/MAINT.	683.72
409269	BOREN SAFETY INC	SUPPLIES	632.85
409525	FADLER COMPANY INC.	RESALE	177.27
409528	DAVIS WM E & SONS INC	RESALE	217.94
409770	E I SALES COMPANY	MACHNRY/EQUIP.	997.00
410132	TEACO INC	MAINT.	100.00
410160	OKLAHOMA GOLF COURSE	SUBSCRIPTIONS/MEMBER	120.00
410584	WIGGINS, KAREN	MILEAGE	19.68
410585	JSJ INC	SERVICES	10,494.60
410586	UNITED STATES GOLF ASSOC	SUBSCRIPTIONS/MEMBER	100.00
410587	JSJ II LTD	SERVICES	5,257.40
940131	PARK DEPARTMENT	PAYROLL	35,963.01
940131	PARK DEPARTMENT	PAYROLL	14,674.04
940131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	4,001.39
940131	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,293.93
940131	LIBERTY TULSA, DIR IRS-FICA	FICA	6,069.91
940131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,419.58
940131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,046.76
940131	PRUDENTIAL INS CO, LIFE	PREMIUMS	257.52
940131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	284.46
940131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	36.46
940131	JOHN F CANTRELL	PREMIUMS	2,877.39
940131	JOHN F CANTRELL	PREMIUMS	379.19
940131	PRUDENTIAL INS, DISABILITY	PREMIUMS	43.45
940131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	936.83
940131	JOHN F CANTRELL	SHOES	30.80
940131	UNITED WAY	UNITED FUND	14.00