

FRIDAY, JULY 31, 1992 CONTINUED

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| 920731 | PRUDENTIAL INS CO, LIFE | PREMIUMS | 196.10 |
| 920731 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 274.40 |
| 920731 | CONTINENTAL CASUALTY COMPANY | PREMIUMS | 39.28 |
| 920731 | JOHN F CANTRELL | PREMIUMS | 2,467.15 |
| 920731 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 68.51 |
| 920731 | TULSA COUNTY SHERIFF FOP | DUES | 100.00 |
| 920731 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 247.81 |
| 920731 | UNITED WAY | UNITED FUND | 3.00 |
| 920731 | JOHN F CANTRELL | PARKING | 63.40 |
| 920731 | PEBSO | ANNUITY | 20.00 |
| 920731 | AMERICAN FAMILY, CANCER | PREMIUMS | 39.88 |
| 920731 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 6.06 |
| 920731 | LEADERS LIFE INSURANCE CO | PREMIUMS | 26.00 |
| 920731 | BOWSER, MYRA M | CHILD SUPPORT | 300.00 |
| 920731 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 394.00 |

1992-93 HIGHWAY T CASH FUND

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| 920731 | ENGINEERING | PAYROLL | 11,054.00 |
| 920731 | HIGHWAY MAINTENANCE | PAYROLL | 153,678.80 |
| 920731 | HIGHWAY CONSTRUCTION | PAYROLL | 81,839.69 |
| 920731 | HIGHWAY CONSTRUCTION | PAYROLL | 8,172.32 |
| 920731 | 1ST NATL BANK,DIR IRS-FED | FEDERAL WH TAX | 27,652.05 |
| 920731 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 8,907.70 |
| 920731 | 1ST NATL BANK, DIR IRS-FICA | FICA | 30,593.82 |
| 920731 | 1ST NATL BANK, DIR IRS-HIFICA | HI FICA TAX | 7,154.70 |
| 920731 | T C EMPLOYEES RETIREMENT FUND | RETIREMENT | 28,222.94 |
| 920731 | PRUDENTIAL INS CO, LIFE | PREMIUMS | 1,491.84 |
| 920731 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 2,087.08 |
| 920731 | CONTINENTAL CASUALTY COMPANY | PREMIUMS | 328.24 |
| 920731 | JOHN F CANTRELL | PREMIUMS | 19,894.49 |
| 920731 | JOHN F CANTRELL | PREMIUMS | 792.83 |
| 920731 | JOHN F CANTRELL | PREMIUMS | 1,332.30 |
| 920731 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 673.62 |
| 920731 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 9,970.27 |
| 920731 | JOHN F CANTRELL | SHOES | 425.33 |
| 920731 | UNITED WAY | UNITED FUND | 117.19 |
| 920731 | JOHN F CANTRELL | PARKING | 121.70 |
| 920731 | PEBSO | ANNUITY | 1,407.25 |
| 920731 | AMERICAN FAMILY, CANCER | PREMIUMS | 319.00 |
| 920731 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 192.76 |
| 920731 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS | 589.51 |
| 920731 | VISION SERVICE PLAN | PREMIUMS | 210.46 |
| 920731 | DON AUSTIN | GARNISHMENTS | 265.40 |
| 920731 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 100.00 |
| 920731 | ECK, LONNIE D - TRUSTEE | CHILD SUPPORT | 845.00 |
| 920731 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 75.00 |
| 920731 | ECK, LONNIE D TRUSTEE | CHILD SUPPORT | 480.00 |
| 920731 | NICHOLAS, CASSANDRA | CHILD SUPPORT | 558.87 |

1992-93 PARKS FUND

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| 920731 | PARK DEPARTMENT | PAYROLL | 40,848.46 |
| 920731 | PARK DEPARTMENT | PAYROLL | 64,608.07 |
| 920731 | 1ST NATL BANK,DIR IRS-FED | FEDERAL WH TAX | 7,089.67 |
| 920731 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 1,919.33 |
| 920731 | 1ST NATL BANK, DIR IRS-FICA | FICA | 12,809.79 |
| 920731 | 1ST NATL BANK, DIR IRS-HIFICA | HI FICA TAX | 2,995.83 |
| 920731 | T C EMPLOYEES RETIREMENT FUND | RETIREMENT | 4,876.56 |
| 920731 | PRUDENTIAL INS CO, LIFE | PREMIUMS | 301.18 |
| 920731 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 343.20 |
| 920731 | CONTINENTAL CASUALTY COMPANY | PREMIUMS | 44.32 |
| 920731 | JOHN F CANTRELL | PREMIUMS | 3,499.23 |
| 920731 | JOHN F CANTRELL | PREMIUMS | 589.27 |
| 920731 | JOHN F CANTRELL | PREMIUMS | 96.22 |
| 920731 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 143.21 |
| 920731 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 1,774.00 |
| 920731 | JOHN F CANTRELL | SHOES | 148.11 |
| 920731 | UNITED WAY | UNITED FUND | 20.00 |
| 920731 | PEBSO | ANNUITY | 1,238.00 |
| 920731 | AMERICAN FAMILY, CANCER | PREMIUMS | 84.72 |
| 920731 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 13.22 |
| 920731 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS | 64.99 |
| 920731 | VISION SERVICE PLAN | PREMIUMS | 22.72 |

1992-93 RESALE PROPERTY FUND

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| 920731 | RESALE PROPERTY | PAYROLL | 71,040.70 |
| 920731 | 1ST NATL BANK,DIR IRS-FED | FEDERAL WH TAX | 7,057.74 |
| 920731 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 2,518.71 |
| 920731 | 1ST NATL BANK, DIR IRS-FICA | FICA | 8,534.77 |
| 920731 | 1ST NATL BANK, DIR IRS-HIFICA | HI FICA TAX | 1,996.03 |
| 920731 | TC EMPLOYEES RETIREMENT FUND | RETIREMENT | 8,409.00 |
| 920731 | PRUDENTIAL INS CO, LIFE | PREMIUMS | 468.79 |
| 920731 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 555.44 |
| 920731 | CONTINENTAL CASUALTY COMPANY | PREMIUMS | 73.66 |
| 920731 | JOHN F CANTRELL | PREMIUMS | 3,666.32 |
| 920731 | JOHN F CANTRELL | PREMIUMS | 257.14 |