

MONDAY, JULY 26, 1993, CONTINUED

318430	JERNIGANS HOME & FARM	SERVICES	246.32
318431	JONES FRED FORD OF TULSA	SERVICES	99.95
318433	ENLOW FORD TRACTOR INC	SERVICES	177.88
318758	ECONOMY LUMBER COMPANY	SERVICES	250.00
318801	HILTI, INC	SERVICES	50.00
319516	ENLOW FORD TRACTOR INC	SERVICES	181.44
319517	ENLOW FORD TRACTOR INC	SERVICES	739.80
319518	TULSA BRAKE AND CLUTCH	SERVICES	170.84
319923	OKLAHOMA NATURAL GAS CO.	SERVICES	49.72
320149	OKLAHOMA NATURAL GAS CO.	SERVICES	63.91
320150	CITY OF TULSA	SERVICES	91.84
400696	GUARDIAN SECURITY	SUPPLIES	495.00
400698	OKLA CORPORATION COMMISSI	SUPPLIES	200.00
400728	GUARDIAN SECURITY	SUPPLIES	325.60
400731	CHURCH OF GOD OF PROPHECY	SUPPLIES	50,000.00
400736	OWASSO PUBLIC WORKS	SERVICES	322.01
401022	CITY OF TULSA	SERVICES	26.72
930726	SCOTTIE J SWINDELL	PAYROLL	3,166.00
930730	ENGINEERING	PAYROLL	11,626.36
930730	HIGHWAY MAINTENANCE	PAYROLL	158,472.95
930730	HIGHWAY CONSTRUCTION	PAYROLL	87,557.32
930730	HIGHWAY CONSTRUCTION	PAYROLL	3,501.97
930730	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	26,942.89
930730	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,918.51
930730	1ST NATL BANK, DIR IRS-FICA	FICA	31,112.97
930730	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	7,276.43
930730	TULSA CO EMPS RETIREMENT FUND	RETIREMENT	30,538.65
930730	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,592.85
930730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,420.10
930730	CONTINENTAL CASUALTY COMPANY	PREMIUMS	321.08
930730	JOHN F CANTRELL	PREMIUMS	25,902.30
930730	JOHN F CANTRELL	PREMIUMS	777.18
930730	JOHN F CANTRELL	PREMIUMS	1,766.85
930730	PRUDENTIAL INS, DISABILITY	PREMIUMS	218.49
930730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	12,758.71
930730	JOHN F CANTRELL	SHOES	164.97
930730	UNITED WAY	UNITED FUND	67.81
930730	JOHN F CANTRELL	PARKING	121.70
930730	PEBSO	ANNUITY	2,542.50
930730	AMERICAN FAMILY, CANCER	PREMIUMS	407.88
930730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	178.18
930730	LEADERS LIFE INS COMPANY	PREMIUMS	563.22
930730	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	538.20
930730	VISION SERVICE PLAN	PREMIUMS	226.44
930730	DON AUSTIN	GARNISHMENTS	190.00
930730	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
930730	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
930730	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
930730	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
<u>1993 - 1994 PARKING FUND</u>			
320129	DUNHAM, BARBARA	SERVS/SUPPLIES	15.85
400666	MANUEL, BONNIE	REFUNDS	10.04
400667	DISALVO, ELIZABETH	REFUNDS	10.04
400668	DENVER CORPORATION	RENTALS	4,010.00
400669	TULSA CITY-COUNTY LIBRARY	REFUNDS	60.00
930730	PARK DEPARTMENT	PAYROLL	43,523.44
930730	PARK DEPARTMENT	PAYROLL	64,051.65
930730	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	7,634.98
930730	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,961.35
930730	1ST NATL BANK, DIR IRS-FICA	FICA	13,059.18
930730	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	3,054.17
930730	TULSA CO EMPS RETIREMENT FUND	RETIREMENT	5,052.84
930730	PRUDENTIAL INS CO, LIFE	PREMIUMS	317.83
930730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	415.02
930730	CONTINENTAL CASUALTY COMPANY	PREMIUMS	40.86
930730	JOHN F CANTRELL	PREMIUMS	3,979.36
930730	JOHN F CANTRELL	PREMIUMS	653.50
930730	PRUDENTIAL INS, DISABILITY	PREMIUMS	52.17
930730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,283.83
930730	JOHN F CANTRELL	SHOES	266.89
930730	UNITED WAY	UNITED FUND	9.00
930730	PEBSO	ANNUITY	1,870.00
930730	AMERICAN FAMILY, CANCER	PREMIUMS	93.60
930730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	27.54
930730	LEADERS LIFE INS COMPANY	PREMIUMS	75.84
930730	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	119.60
930730	VISION SERVICE PLAN	PREMIUMS	46.50
<u>1993 - 1994 RESALE PROPERTY FUND</u>			
317455	BASICOMPUTER CORPORATION	EQUIPMENT	46,601.00
318852	INTEX SOLUTIONS INC	SUPPLIES	1,234.00
319598	TECHNOLOGY INTERCHANGE	SUPPLIES	300.00