

MONDAY, AUGUST 31, 1992 CONTINUED

1992 - 1993 PARK FUND

202431	DITCH WITCH OF TULSA	SERVICES	245.96
212583	LAHMEYER KART SHOP	SERVICES	106.08
214357	NORTHEAST SERVICE CENTER	SERVICES	15.00
215324	ANDY'S BATTERY & GOLF CAR	SERVICES	125.00
217462	OKLAHOMA TURF &	SERVICES	685.63
218339	RAINBO BAKING CO	SERVICES/SUPPLIES	248.50
218834	BEVERAGE PRODUCTS CORP	SERVICES/SUPPLIES	3,358.00
219333	CUMMINS SOUTHERN PLAINS	SERVICES	38.00
219431	PRIME EQUIPMENT	SERVICES	584.36
219831	OCT EQUIPMENT INC	SERVICES	243.36
219834	OKLAHOMA TURF &	SERVICES	454.50
219837	IRBY STUART C CO	SERVICES	42.00
300250	DETEK SYSTEMS INC	SERVICE	254.00
300264	GOLDEN EAGLE DISTRIBUTING	RESALE	280.20
300265	GOLDEN EAGLE DISTRIBUTING	RESALE	640.80
300267	CAMPBELL BEVERAGE INC	RESALE	129.60
300271	GOLDEN EAGLE DISTRIBUTING	RESALE	475.80
300547	SIGN EXCELLENCE INC	SPECIAL EVENTS	315.00
300728	ODYSSEY TRAVEL SERVICE	SPECIAL EVENTS	314.18
301299	AMERICAN FIRE	SERVICES	269.20
301345	MCCAW COMMUNICATIONS	RENTALS	172.50
301526	WITTEK GOLF SUPPLY CO INC	SUPPLIES/MAINT.	322.02
301534	CAMPBELL BEVERAGE INC	RESALE	552.50
301692	HARDING GLASS	CLAIMS	551.03
301912	BIG 4 SERVICE &	MAINT.	93.50
302077 E	GRAINGER W W INC	MAINT.	390.52
302081	SPECIALTY GOLF COURSE	SUPPLIES	499.95
302298	BAKER, DARLA	REFUNDS	15.00
303204	BANC ONE LEASING CORP	LEASE	13,890.12
920831	PARK DEPARTMENT	PAYROLL	40,830.36
920831	PARK DEPARTMENT	PAYROLL	58,516.04
920831	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	6,673.98
920831	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,861.43
920831	1ST NATL BANK, DIR IRS-FICA	FICA	12,054.38
920831	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	2,819.17
920831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,876.56
920831	PRUDENTIAL INS CO, LIFE	PREMIUMS	301.18
920831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	343.20
920831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	44.32
920831	JOHN F CANTRELL	PREMIUMS	3,499.23
920831	JOHN F CANTRELL	PREMIUMS	589.27
920831	JOHN F CANTRELL	PREMIUMS	96.22
920831	PRUDENTIAL INS, DISABILITY	PREMIUMS	143.21
920831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,774.00
920831	JOHN F CANTRELL	SHOES	72.00
920831	UNITED WAY	UNITED FUND	20.00
920831	PEBSO	ANNUITY	1,238.00
920831	AMERICAN FAMILY, CANCER	PREMIUMS	84.72
920831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
920831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	64.99
920831	VISION SERVICE PLAN	PREMIUMS	22.72

1992 - 1993 SPECIAL PROJECTS FUND

219435	COOPERS & LYBRAND	SERVICES	1,900.00
303133	SOUTHWESTERN BELL TELE	SERVICES	4,255.61
303134	TULSA COUNTY SHERIFF	REIMBURSEMENT	9,092.06

1992 - 1993 SCHOOL SPECIAL FUND

219943	OKLA STATE INDUSTRIES	SERVICES	37.50
301960	OKLAHOMA NATURAL GAS CO.	GAS	8.62
302008	MCCAW COMMUNICATIONS	SERVICE	17.50
302009	MCCAW COMMUNICATIONS	SERVICE	17.50
920831	SUPT. OF SCHOOLS	PAYROLL	4,076.00
920831	SUPT. OF SCHOOLS	PAYROLL	900.00
920831	SUPT. OF SCHOOLS	PAYROLL	150.00
920831	RHONDA DAVIS	SALARY	25.00
920831	FREDDIE BROWN	SALARY	390.00
920831	KATHLEEN STEVENS	SALARY	70.00
920831	LIBERTY BANK & TRUST	FED. WH	570.80
920831	LIBERTY BANK & TRUST	FICA	688.98
920831	LIBERTY BANK & TRUST	HI-FICA	161.14
920831	OTC	STATE TAX	168.12
920831	MEMBER SERVICE LIFE INS.	PREMIUMS	13.25
920831	UNITED WAY	PREMIUMS	17.00
920831	OKLA. STATE & EDUCATION	FEES	340.67
920831	MEMBER SERVICE LIFE INS.	PREMIUMS	31.30
920831	TEACHERS RETIREMENT SYSTEM	DEDUCTS	81.68
920831	OKLA. ST. ED. EMP. HEALTH	PREMIUMS	115.97
920831	MEMBER SERVICE LIFE	PREMIUMS	21.12

1992 - 1993 PARKING FUND

302289	DENVER CORPORATION	RENTALS	4,010.00
302290	TULSA CITY-COUNTY LIBRARY	REFUNDS	210.00