

MONDAY, AUGUST 30, 1993, CONTINUED

930831	HIGHWAY CONSTRUCTION	PAYROLL	2,277.07
930831	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	28,809.23
930831	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,544.49
930831	1ST NATL BANK, DIR IRS-FICA	FICA	32,848.57
930831	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	7,682.34
930831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	32,488.63
930831	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,637.25
930831	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
930831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,516.82
930831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	349.78
930831	JOHN F CANTRELL	PREMIUMS	26,679.77
930831	JOHN F CANTRELL	PREMIUMS	927.61
930831	JOHN F CANTRELL	PREMIUMS	1,661.97
930831	PRUDENTIAL INS, DISABILITY	PREMIUMS	234.16
930831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,827.38
930831	JOHN F CANTRELL	SHOES	220.50
930831	UNITED WAY	UNITED FUND	121.81
930831	JOHN F CANTRELL	PARKING	246.70
930831	PEBSO	ANNUITY	3,667.50
930831	AMERICAN FAMILY, CANCER	PREMIUMS	437.80
930831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	190.34
930831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	566.52
930831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	523.25
930831	VISION SERVICE PLAN	PREMIUMS	256.96
930831	DON AUSTIN	GARNISHMENTS	234.81
930831	DON AUSTIN	GARNISHMENTS	278.64
930831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
930831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
930831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
930831	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87

1993 - 1994 PARK FUND

301699	ENLOW FORD TRACTOR INC	SERVICES	735.12
309293	MICO INC	SERVICES	199.86
312479	RIVERSIDE TRACTOR INC	SERVICES	497.02
313629	AERIAL LIFT SERVICES	SERVICES	1,350.00
314176	OKLAHOMA TURF &	SERVICES	488.23
314178	HOIDALE COMPANY INC	SERVICES	72.50
314277	ADVANCE CHEMICAL	SERVICES/SUPPLIES	500.00
316397	WATER STORE INC	SERVICES	28.40
316965	IRBY STUART C CO	SERVICES	250.18
316967	IRBY STUART C CO	SERVICES	265.34
316970	JERNIGANS HOME & FARM	SERVICES	74.94
317669	ENLOW FORD TRACTOR INC	SERVICES	749.88
318400	IBT INC	SERVICES	37.68
318401	ANDY'S BATTERY & GOLF CAR	SERVICES	114.03
318645	MCINTOSH SERVICES INC	SERVICES	432.87
318771	RAINBO BAKING CO	SERVICES/SUPPLIES	123.12
320011	EMPIRE PLUMBING SUPPLY	SERVICES	73.90
320012	SOUTHWEST IRRIGATION CO	SERVICES	202.63
320024	JERNIGANS HOME & FARM	SERVICES	338.10
320025	HAMILTON J C CO	SERVICES	65.49
320034	FRITO LAY INCORPORATED	SERVICES/SUPPLIES	668.43
400012	SAFELITE AUTO GLASS	CLAIMS	840.98
400031	ECONOMY LUMBER COMPANY	MATERIALS	458.61
400039	SPUNKMEYER OTIS, INC	RESALE	319.00
400042	LAKE COUNTRY BEVERAGE INC	RESALE	474.20
400069	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	342.60
400071	CAMPBELL WHOLESALE CO	RESALE	940.85
400073	BEVERAGE PRODUCTS CORP	RESALE	1,480.75
400078	UNITED LINEN & UNIFORM	SERVICES	144.28
400317	YALE UNIFORM RENTAL	CLOTHING	172.50
400329	JERRYS TRASH SERVICE	SERVICES	25.00
400344	PROJECT ADVENTURE, INC	SUPPLIES	530.00
400345	RECREATIONAL EQUIPMENT	SUPPLIES	94.77
400351	HAGMAN'S INC	RESALE	895.00
400357	TULSA BEEF &	RESALE	593.74
400369	CAMPBELL BEVERAGE INC	RESALE	328.50
400374	GOLDEN EAGLE DISTRIBUTING	RESALE	658.00
400453	BEVERAGE PRODUCTS CORP	RESALE	1,497.25
400542	MICO INC	SUPPLIES/MAINT.	565.99
401251	WASTE MANAGEMENT OF	SERVICES	480.06
401252	IRBY STUART C CO	SUPPLIES	365.16
401377	SOONER AIRGAS INC	MAINT.	20.25
401413	MCCAW COMMUNICATIONS	RENTALS	115.00
401417	FARMER'S CO-OP	SUPPLIES	1,624.00
401436	POWER SYSTEMS	SERVICES	150.00
401437	CUNNINGHAM, CHARLES	SERVICES	2,250.00
401442	MANUEL, THRESA	CLAIMS	88.08
401653	MILLER BRANDS OF OKLAHOMA	RESALE	245.90
401654	MILLER BRANDS OF OKLAHOMA	RESALE	131.00
401655	GOLDEN EAGLE DISTRIBUTING	RESALE	100.40
401931	NAPCO	MAINT.	296.25
402280	MCINTOSH SERVICES INC	SERVICES	1,212.59
402487	DIXON, PATTY	MILEAGE	16.08