

MONDAY, SEPTEMBER 28, 1992, CONTD.

304910	PEEPLES, HOWARD	TRAVEL	58.80
304911	PURIFOY, WILLIAM	TRAVEL	86.75
304912	QUINTON, JERRY D	TRAVEL	560.22
920930	SHERIFF CASH FUND	PAYROLL	18,154.78
920930	SHERIFF'S CASH FUND	PAYROLL	6,073.00
920930	SHERIFFS CASH FUND	PAYROLL	3,132.00
920930	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,399.72
920930	OKLAHOMA TAX COMMISSION	STATE WH TAX	679.74
920930	1ST NATL BANK, DIR IRS-FICA	FICA	3,253.26
920930	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	760.85
920930	TULSA CO EMPLOYEES RET FUND	RETIREMENT	3,280.32
920930	PRUDENTIAL INS CO, LIFE	PREMIUMS	202.39
920930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	257.40
920930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	47.06
920930	JOHN F CANTRELL	PREMIUMS	2,467.15
920930	JOHN F CANTRELL	PREMIUMS	96.22
920930	PRUDENTIAL INS, DISABILITY	PREMIUMS	59.78
920930	TULSA COUNTY SHERIFF FOP	DUES	80.00
920930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	327.81
920930	UNITED WAY	UNITED FUND	4.00
920930	JOHN F CANTRELL	PARKING	73.44
920930	PEBSO	ANNUITY	20.00
920930	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
920930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.64
920930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	26.00
920930	BOWSER, MYRA M	CHILD SUPPORT	200.00
920930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00

1992 - 1993 PARK FUND

300255	BROWN MECHANICAL SERVICE	MAINT.	321.40
300507	XETA RESERVATION	SERVICES	1,942.00
301152	FADLER COMPANY INC.	RESALE	401.85
301302	BLACK & DECKER INC	SUPPLIES/MAINT.	81.80
301701	SPECTRUM PAINT	MATERIALS	745.42
301717	TULSA BEEF &	RESALE	438.53
301722	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	720.94
301837	GATES HARDWARE & SUPPLY	MAINT.	511.68
302042	JERRYS TRASH SERVICE	SERVICES	25.00
302452	POWER SYSTEMS	MAINT.	150.00
302464	BEVERAGE PRODUCTS CORP	RESALE	1,893.25
302471	DAVIS WM E & SONS INC	RESALE	1,702.72
302812	GOLDEN EAGLE DISTRIBUTING	RESALE	739.20
302816	MILLER BRANDS OF OKLAHOMA	RESALE	447.95
302821	CAMPBELL BEVERAGE INC	RESALE	508.65
302822	TUCKER CHEMICAL CO	SUPPLIES	13.20
302873	SCOTT RICE CO INC	SUPPLIES	171.51
302902	MCCAW COMMUNICATIONS	RENTALS	182.50
303506	B CLEAN SUPPLY	SUPPLIES	208.23
303507	IRRIGATION PLANNING &	SERVICES	4,858.38
303751	AARON FENCE CO	MAINT.	422.00
303752	PREGLER LAWN & GARDEN	TOOLS	438.00
304636	LEWIS, LORAIN	MILEAGE	8.64
304699	TAYLOR, KOKO	SPECIAL EVENTS	3,000.00
304709	MCCAW COMMUNICATIONS	RENTALS	275.00
920930	PARK DEPARTMENT	PAYROLL	40,866.56
920930	PARK DEPARTMENT	PAYROLL	35,950.35
920930	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	5,144.93
920930	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,579.47
920930	1ST NATL BANK, DIR IRS-FICA	FICA	9,252.75
920930	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	2,163.95
920930	TULSA CO EMPLOYEES RET FUND	RETIREMENT	5,013.84
920930	PRUDENTIAL INS CO, LIFE	PREMIUMS	301.18
920930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	353.56
920930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	44.32
920930	JOHN F CANTRELL	PREMIUMS	3,617.18
920930	JOHN F CANTRELL	PREMIUMS	589.27
920930	JOHN F CANTRELL	PREMIUMS	96.22
920930	PRUDENTIAL INS, DISABILITY	PREMIUMS	143.21
920930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,774.00
920930	UNITED WAY	UNITED FUND	20.00
920930	PEBSO	ANNUITY	1,288.00
920930	AMERICAN FAMILY, CANCER	PREMIUMS	84.72
920930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
920930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	64.99
920930	VISION SERVICE PLAN	PREMIUMS	22.72

1992 - 1993 SPECIAL PROJECTS FUND

304787	LIBERTY BANK & TRUST	SERVICES	2,020.00
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1992 - 1993 PARKING FUND

304633	BINGHAM, RENEE P	REFUNDS	14.20
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1992 - 1993 RESALE PROPERTY FUND