

FRIDAY, OCTOBER 30, 1992 CONTINUED

921030	1ST NATL BANK, DIR IRS-FICA	FICA	3,929.90
921030	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	919.10
921030	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,604.56
921030	PRUDENTIAL INS CO, LIFE	PREMIUMS	224.22
921030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	267.76
921030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	49.86
921030	JOHN F CANTRELL	PREMIUMS	2,280.39
921030	JOHN F CANTRELL	PREMIUMS	332.13
921030	JOHN F CANTRELL	PREMIUMS	192.44
921030	PRUDENTIAL INS, DISABILITY	PREMIUMS	64.61
921030	TULSA COUNTY SHERIFF FOP	DUES	90.00
921030	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	727.81
921030	UNITED WAY	UNITED FUND	6.00
921030	JOHN F CANTRELL	PARKING	63.40
921030	PEBS CO	ANNUITY	20.00
921030	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
921030	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.64
921030	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	52.00
921030	BOWSER, MYRA M	CHILD SUPPORT	200.00
921030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00

1992-93 HIGHWAY T CASH FUND

921030	ENGINEERING	PAYROLL	27,538.58
921030	HIGHWAY MAINTENANCE	PAYROLL	148,127.28
921030	HIGHWAY CONSTRUCTION	PAYROLL	84,803.25
921030	HIGHWAY CONSTRUCTION	PAYROLL	4,949.74
921030	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	29,144.35
921030	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,429.36
921030	1ST NATL BANK, DIR IRS-FICA	FICA	31,886.96
921030	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	7,455.30
921030	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	30,773.90
921030	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,535.50
921030	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
921030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,152.16
921030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	343.82
921030	JOHN F CANTRELL	PREMIUMS	20,385.96
921030	JOHN F CANTRELL	PREMIUMS	792.83
921030	JOHN F CANTRELL	PREMIUMS	1,524.74
921030	PRUDENTIAL INS, DISABILITY	PREMIUMS	667.81
921030	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,537.97
921030	JOHN F CANTRELL	SHOES	240.03
921030	UNITED WAY	UNITED FUND	171.19
921030	JOHN F CANTRELL	PARKING	211.70
921030	PEBS CO	ANNUITY	3,107.25
921030	AMERICAN FAMILY, CANCER	PREMIUMS	356.46
921030	AMERICAN FAMILY, ICU PLAN	PREMIUMS	192.76
921030	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	550.53
921030	VISION SERVICE PLAN	PREMIUMS	228.56
921030	DON AUSTIN	GARNISHMENTS	294.00
921030	DON AUSTIN	GARNISHMENTS	125.00
921030	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
921030	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
921030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
921030	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
921030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00

1992-93 PARKS FUND

921030	PARK DEPARTMENT	PAYROLL	42,491.56
921030	PARK DEPARTMENT	PAYROLL	21,477.73
921030	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	4,633.00
921030	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,483.97
921030	1ST NATL BANK, DIR IRS-FICA	FICA	7,663.13
921030	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	1,792.18
921030	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,071.56
921030	PRUDENTIAL INS CO, LIFE	PREMIUMS	301.18
921030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	343.20
921030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	44.32
921030	JOHN F CANTRELL	PREMIUMS	3,499.23
921030	JOHN F CANTRELL	PREMIUMS	589.27
921030	JOHN F CANTRELL	PREMIUMS	96.22
921030	PRUDENTIAL INS, DISABILITY	PREMIUMS	143.21
921030	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,724.00
921030	JOHN F CANTRELL	SHOES	19.98
921030	UNITED WAY	UNITED FUND	20.00
921030	PEBS CO	ANNUITY	1,288.00
921030	AMERICAN FAMILY, CANCER	PREMIUMS	84.72
921030	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
921030	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	64.99
921030	VISION SERVICE PLAN	PREMIUMS	22.72
921030	DON AUSTIN	GARNISHMENTS	214.12

1992-93 RESALE PROPERTY FUND

921030	RESALE PROPERTY	PAYROLL	76,456.42
921030	RESALE PROPERTY	PAYROLL	5,500.00
921030	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	9,540.04