

MONDAY, OCTOBER 25, 1993, CONTINUED

931029	JOHN F CANTRELL	PREMIUMS	927.61
931029	JOHN F CANTRELL	PREMIUMS	1,557.09
931029	PRUDENTIAL INS, DISABILITY	PREMIUMS	234.16
931029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,709.35
931029	JOHN F CANTRELL	SHOES	247.15
931029	UNITED WAY	UNITED FUND	121.81
931029	JOHN F CANTRELL	PARKING	210.00
931029	PEBSO	ANNUITY	3,447.50
931029	AMERICAN FAMILY, CANCER	PREMIUMS	437.80
931029	AMERICAN FAMILY, ICU PLAN	PREMIUMS	190.34
931029	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	566.52
931029	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	523.25
931029	VISION SERVICE PLAN	PREMIUMS	256.96
931029	DHS #OK IV-D NO 79148001	CHILD SUPPORT	194.27
931029	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
931029	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
931029	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
931029	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00

1993 - 1994 RESTRICTED HIGHWAY CASH

404242	A & A MATERIAL CO	MATERIALS	16,679.73
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1993 - 1994 PARK FUND

400014	TULSA BEEF &	RESALE	95.04
400023	HORNER GLASS CORP	MAINT.	184.00
400057	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	462.74
400083	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	74.70
400334	CARPENTER PAPER CO	RESALE	578.45
400335	FRITO LAY INCORPORATED	RESALE	25.62
400353	LAKE COUNTRY BEVERAGE INC	RESALE	128.25
400364	IRBY STUART C CO	SUPPLIES	169.87
400457	FADLER COMPANY INC.	RESALE	410.55
400541	RAINBO BAKING CO	RESALE	262.56
401660	CAMPBELL BEVERAGE INC	RESALE	315.90
401730	HAMILTON J C CO	SUPPLIES/MAINT.	35.64
401871	SECURITY ARMS, INC	SERVICE	100.00
402083	EVERCLEAN SUPPLY CO	SUPPLIES	334.14
402428	BIXBY FOUR STAR SAND &	SAND	1,250.00
402430	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	99.79
402751	GOLF COURSE SUPERINTENDEN	SUBSCRIPTIONS/MEMBER	30.00
402813	IRBY STUART C CO	SUPPLIES	77.97
402821	HAGMAN'S INC	RESALE	626.50
402954	JERRYS TRASH SERVICE	SERVICES	25.00
402960	BIXBY FOUR STAR SAND &	SAND	480.75
403458	SUPERIOR LINEN SERVICE	SUPPLIES	181.64
403910	FIREMASTER	MAINT.	175.80
403955	SPECIALTY GOLF COURSE	SUPPLIES	499.95
404177	SECURITY ARMS, INC	SERVICE	100.00
404278	ANDY'S BATTERY & GOLF CAR	SUPPLIES/MAINT.	68.41
404332	EXIDE CORPORATION	SUPPLIES/MAINT.	136.00
404389	GOLDEN EAGLE DISTRIBUTING	RESALE	684.60
404521	POWER SYSTEMS	SUPPLIES/MAINT.	150.00
404603	A & E DISTRIBUTING	MAINT.	116.41
404604	TRANS CONTINENTAL SUPPLY	MAINT.	306.50
404605	SOUTHWEST IRRIGATION CO	SUPPLIES	92.56
405013	JACOBSEN TURF &	SUPPLIES/MAINT.	650.45
405096	NAPCO	SUPPLIES	232.21
405569	NATIONAL RECREATION &	SUBSCRIPTIONS/MEMBER	50.00
405570	NATIONAL RECREATION &	SUBSCRIPTIONS/MEMBER	55.00
405571	WETHERILL, CELIA	MILEAGE	12.19
405573	FARRAR, JEANNIE	REFUNDS	12.50
405739	GAUDET, STACY	MILEAGE	6.96
405740	LEWALLEN, CHERRIE	MILEAGE	32.40
405771 E	BURCHAM R S COMPANY	MAINT.	88.00
405944	VANARSDEL, BARBARA	MILEAGE	24.00
405945	GOODWILL INDUSTRIES OF	MAINT.	640.00
405945	GOODWILL INDUSTRIES OF	MAINT.	704.00
406005	ALLSTATE INSURANCE CO	CLAIMS	181.81
406006	WIGGINS, KAREN	MILEAGE	20.88
931025	GARY TERHUNE	SALARY	390.00
931025	OTC	STATE TAX	1.75
931025	LIBERTY TULSA IRS	FICA	48.36
931025	LIBERTY TULSA IRS	HIFICA	11.31
931025	TC EMP. RETIREMENT	DEDUCTS	46.80
931029	PARK DEPARTMENT	PAYROLL	40,968.96
931029	PARK DEPARTMENT	PAYROLL	32,873.02
931029	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,348.36
931029	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,574.57
931029	LIBERTY TULSA, DIR IRS-FICA	FICA	8,870.40
931029	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,074.53
931029	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,885.44
931029	PRUDENTIAL INS CO, LIFE	PREMIUMS	304.88
931029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	415.02
931029	CONTINENTAL CASUALTY COMPANY	PREMIUMS	40.86
931029	JOHN F CANTRELL	PREMIUMS	3,979.36
931029	JOHN F CANTRELL	PREMIUMS	653.50