

MONDAY, NOVEMBER 30,1992 CONTINUED			
921130	HIGHWAY CONSTRUCTION	PAYROLL	84,425.20
921130	HIGHWAY CONSTRUCTION	PAYROLL	6,468.28
921130	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	28,586.99
921130	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,298.43
921130	1ST NATL BANK, DIR IRS-FICA	FICA	30,357.03
921130	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	7,389.65
921130	TULSA CO EMP RETIREMENT FUND	RETIREMENT	30,201.40
921130	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,548.82
921130	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
921130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,152.16
921130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	343.82
921130	JOHN F CANTRELL	PREMIUMS	20,690.67
921130	JOHN F CANTRELL	PREMIUMS	792.83
921130	JOHN F CANTRELL	PREMIUMS	1,524.74
921130	PRUDENTIAL INS, DISABILITY	PREMIUMS	675.01
921130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,837.97
921130	JOHN F CANTRELL	SHOES	258.23
921130	UNITED WAY	UNITED FUND	171.19
921130	JOHN F CANTRELL	PARKING	211.70
921130	PEBSCO	ANNUITY	3,107.25
921130	AMERICAN FAMILY, CANCER	PREMIUMS	356.46
921130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	192.76
921130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	550.53
921130	VISION SERVICE PLAN	PREMIUMS	228.56
921130	DON AUSTIN	GARNISHMENTS	125.00
921130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
921130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
921130	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
921130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
921130	DON AUSTIN	GARNISHMENTS	104.04
921130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
1992 - 1993 RESTRICTED HIGHWAY CASH			
306353	APAC-OKLAHOMA INC	MATERIALS	4,111.83
1992 - 1993 PARK FUND			
300006	SHIELDS PIANO COMPANY	SPECIAL EVENTS	150.00
300727	OMNI LIGHTING	SPECIAL EVENTS	600.00
301161	SOUTHWEST IRRIGATION CO	PARTS/SUPPLIES	346.39
301726	CAMPBELL WHOLESale CO	RESALE	867.08
302446	OKLAHOMA TURF &	SUPPLIES/MAINT.	724.96
302473	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	88.32
302476	MEDART INC	SUPPLIES/MAINT.	215.41
302478	HAMILTON J C CO	SUPPLIES/MAINT.	203.38
303280	OKLAHOMA TURF &	MACHNRY/EQUIP.	14,025.23
303501	CAMPBELL WHOLESale CO	RESALE	393.83
304118	NAPCO	SUPPLIES	684.99
304387	OKLAHOMA TURF &	SUPPLIES/MAINT.	703.63
304481	OKLAHOMA TURF &	SUPPLIES	29,032.50
304634	XETA RESERVATION	SERVICES	1,549.00
304652	DETEK SYSTEMS INC	SERVICE	254.00
304654	DANDI INCORPORATED	SERVICES	230.00
304701	AMERICAN WASTE CONTROL	SERVICES	1,355.00
304702	JERRYS TRASH SERVICE	SERVICES	25.00
304719	OKLAHOMA STATE UNIVERSITY	TRAINING	263.00
304720	OKLAHOMA TURF &	MACHNRY/EQUIP.	20,325.00
304732	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	50.10
304935	MEDART INC	SUPPLIES/MAINT.	1,008.96
305422	TIMMONS OIL COMPANY INC	SUPPLIES/MAINT.	1,038.76
305463	MEDART INC	SUPPLIES/MAINT.	31.72
305655	TIMMONS OIL COMPANY INC	SUPPLIES/MAINT.	562.38
305867	OKLAHOMA TURF &	SUPPLIES/MAINT.	1,272.55
306407	GOODWILL INDUSTRIES OF	SERVICES	727.65
306427	WITTEK GOLF SUPPLY CO INC	MACHNRY/EQUIP.	5,890.00
306600	OKLAHOMA TURF &	MACHNRY/EQUIP.	23,456.00
307256	OKLAHOMA TURFGRASS	TRAINING	1,600.00
307368 E	NATKIN SERVICE CO	SERVICES	91.00
307379	BSN CORPORATION	MAINT.	884.18
307380	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	1,019.10
307503 E	BRAD BRADLEY'S LOCK &	MAINT.	35.00
307561	FARQUHAR, AVERY W	MILEAGE	4.80
307562	WETHERILL, CELIA	MILEAGE	47.81
307563	LEWALLEN, CHERRIE	MILEAGE	34.80
308190	SMITH, RUTH	MILEAGE	4.73
308195	POWERS, ROSA LEE	MILEAGE	9.60
308238	DIXON, PATTY	MILEAGE	44.16
308239	OKLAHOMA SECURITY INC	SERVICE	100.00
308241	VANARSDel, BARBARA	MILEAGE	29.04
921130	PARK DEPARTMENT	PAYROLL	42,491.56
921130	PARK DEPARTMENT	PAYROLL	17,881.92
921130	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	4,732.79
921130	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,457.05
921130	1ST NATL BANK, DIR IRS-FICA	FICA	7,217.25
921130	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	1,687.91
921130	TULSA CO EMP RETIREMENT FUND	RETIREMENT	5,071.56
921130	PRUDENTIAL INS CO, LIFE	PREMIUMS	301.18
921130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	343.20
921130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	44.32