

MONDAY, NOVEMBER 25, 1991, CONTINUED

207855	OKLAHOMA NATURAL GAS CO.	SERVICES	124.81
207905	OKLAHOMA STATE UNIVERSITY	TRAINING	95.00
911127	ENGINEERING	PAYROLL	25,455.45
911127	HIGHWAY MAINTENANCE	PAYROLL	149,157.48
911127	HIGHWAY CONSTRUCTION	PAYROLL	86,043.20
911127	HIGHWAY CONSTRUCTION	PAYROLL	2,300.00
911127	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	29,055.85
911127	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,489.11
911127	1ST NATL BANK, DIR IRS-FICA	FICA	29,706.83
911127	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	7,373.97
911127	TULSA CO EMPLS RETIREMENT FUND	RETIREMENT	30,418.13
911127	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,574.35
911127	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
911127	PRUDENTIAL INS, DENTAL	PREMIUMS	2,640.04
911127	CONTINENTAL CASUALTY COMPANY	PREMIUMS	383.86
911127	JOHN F CANTRELL	PREMIUMS	20,954.47
911127	PRUDENTIAL INS, DISABILITY	PREMIUMS	695.69
911127	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,984.64
911127	JOHN F CANTRELL	SHOES	751.93
911127	UNITED WAY	UNITED FUND	96.21
911127	JOHN F CANTRELL	PARKING	181.70
911127	PEBSCO	ANNUITY	4,107.25
911127	AMERICAN FAMILY, CANCER	PREMIUMS	438.64
911127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	298.44
911127	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	573.25
911127	VISION SERVICE PLAN	PREMIUMS	620.79
911127	DON AUSTIN	GARNISHMENTS	295.27
911127	DON AUSTIN	GARNISHMENTS	321.67
911127	DON AUSTIN	GARNISHMENTS	271.08
911127	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
911127	DEPT OF HUMAN SERVICES	CHILD SUPPORT	480.00
911127	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00

1991 - 1992 PARK FUND

200919	NAPCO	SUPPLIES	871.26
202432	SOUTHWEST IRRIGATION CO	PARTS/SUPPLIES	489.36
203267	ECONOMY LUMBER COMPANY	MAINT.	173.46
203271	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	158.01
203413	OKLAHOMA TURF &	SUPPLIES/MAINT.	3,050.10
203720	NAPCO	SUPPLIES	1,325.10
204366	NICK KNOTT TURF SUPPLY	SUPPLIES	15,615.00
204374	RW MARKETING	SUPPLIES	158.48
204537	FRITO LAY INCORPORATED	RESALE	133.07
204899	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	87.80
204917	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	88.12
205054	DETEK SYSTEMS INC	SERVICE	237.00
205067	AMERICAN WASTE CONTROL	SERVICES	825.00
205163	FOUR STATE MAINTENANCE	SUPPLIES	25.40
205213	WILBUR-ELLIS CO	SUPPLIES	757.74
205270	OKLAHOMA TURF &	SUPPLIES/MAINT.	544.43
205431	CARPENTER PAPER CO	SUPPLIES	127.25
205432	RW MARKETING	SUPPLIES	93.60
205602	CINTAS CORPORATION	CLOTHING	148.85
205610	SHERWIN WILLIAMS	MATERIALS	428.99
205611	ECONOMY LUMBER COMPANY	MATERIALS	321.33
205789	GOLF COURSE SUPERINTENDEN	SUBS/MEMBER	240.00
206079	WEIS AMERICAN FIRE	SUPPLIES/MAINT.	256.30
206234	RANGEMASTER	SUPPLIES/MAINT.	1,272.00
206450	CLEAR CREEK GOLF	SUPPLIES	869.00
206471	ARROWHEAD GROWERS	SUPPLIES	1,787.50
206597	BEWLEY SWEEPER SERVICE	MAINT.	179.95
206886	GREG'S MOWER REPAIR	SERVICES	681.68
911127	PARK DEPARTMENT	PAYROLL	17,029.95
911127	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	829.93
911127	OKLAHOMA TAX COMMISSION	STATE WH TAX	118.18
911127	1ST NATL BANK, DIR IRS-FICA	FICA	2,034.74
911127	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	475.87
911127	JOHN F CANTRELL	SHOES	45.97

1991 - 1992 SPECIAL PROJECTS FUND

206905	DIG IT EXCAVATING INC	SERVICES	6,550.00
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1991 - 1992 RESALE PROPERTY FUND

207630	HOLDER'S INC	SERVICES	81.44
207631	NEWSPAPER PRINTING CORP	PUBLICATION	55.55
911127	RESALE PROPERTY	PAYROLL	80,825.67
911127	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	9,537.60
911127	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,084.53
911127	1ST NATL BANK, DIR IRS-FICA	FICA	9,727.37
911127	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	2,274.95
911127	TULSA CO EMPLS RETIREMENT FUND	RETIREMENT	9,699.08
911127	PRUDENTIAL INS CO, LIFE	PREMIUMS	503.94
911127	PRUDENTIAL INS, DENTAL	PREMIUMS	1,631.91