

MONDAY, DECEMBER 21, 1992, CONTINUED

921221	HIGHWAY CONSTRUCTION	PAYROLL	86,917.42
921221	HIGHWAY CONSTRUCTION	PAYROLL	5,084.12
921221	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	30,632.36
921221	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,954.36
921221	1ST NATL BANK, DIR IRS-FICA	FICA	32,460.33
921221	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	8,056.72
921221	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	30,756.07
921221	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,535.50
921221	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
921221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,152.16
921221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	343.82
921221	JOHN F CANTRELL	PREMIUMS	20,503.91
921221	JOHN F CANTRELL	PREMIUMS	792.83
921221	JOHN F CANTRELL	PREMIUMS	1,524.74
921221	PRUDENTIAL INS, DISABILITY	PREMIUMS	667.81
921221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,887.97
921221	JOHN F CANTRELL	SHOES	380.87
921221	UNITED WAY	UNITED FUND	171.19
921221	JOHN F CANTRELL	PARKING	211.70
921221	PEBS CO	ANNUITY	4,457.25
921221	AMERICAN FAMILY, CANCER	PREMIUMS	356.46
921221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	192.76
921221	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	550.53
921221	VISION SERVICE PLAN	PREMIUMS	228.56
921221	DON AUSTIN	GARNISHMENTS	125.00
921221	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
921221	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
921221	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
921221	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
921221	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87

1992 - 1993 RESTRICTED HIGHWAY CASH

306552	ANCHOR STONE COMPANY	MATERIALS	8,238.12
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1992 - 1993 PARK FUND

303894	RAIN GUARD INC	MAINT.	216.00
304707	MCINTOSH SERVICES INC	SERVICES	369.09
304727	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	157.42
304730	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	274.20
304734	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	749.64
305267	LANCE INC	RESALE	225.83
305276	GOLD SPOT DAIRY	RESALE	43.14
305286	FRITO LAY INCORPORATED	RESALE	233.02
305774	KNOTT NICK TURF SUPPLY	SUPPLIES	1,308.00
305999	RAINBO BAKING CO	RESALE	353.95
306003	RAINBO BAKING CO	RESALE	314.55
306313	OKLAHOMA TURF &	SUPPLIES/MAINT.	583.84
306405	XETA RESERVATION	SERVICES	593.00
306411	DETEK SYSTEMS INC	SERVICE	254.00
306412	DANDI INCORPORATED	SERVICES	170.00
307196	MURRAY WOMBLE CO OF TULSA	MAINT.	792.40
307385	AMERICAN OVERHEAD DOOR	MACHNRY/EQUIP.	388.00
307506	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	454.47
307508	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	660.00
307509	ACTION SAFETY SUPPLY CO	MAINT.	60.00
307820	ECONOMY LUMBER COMPANY	MATERIALS	748.75
307828	TULSA BEEF &	RESALE	329.78
308191	OKLAHOMA TAX COMMISSION	SUPPLIES	50.00
308192	AUSTIN, DON	SUPPLIES	74.00
308219	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	9.06
308220	ALLIED INDUSTRIAL SUPPLY	TOOLS	151.60
308428	OKLAHOMA TURF &	SUPPLIES/MAINT.	236.85
308550	GREG'S MOWER REPAIR	MACHNRY/EQUIP.	588.00
308550	GREG'S MOWER REPAIR	SUPPLIES/MAINT.	34.67
308665	CLIFFORD POWER SYSTEMS	MAINT.	80.00
308670	SIGN EXCELLENCE INC	MAINT.	408.00
308676	GOODWILL INDUSTRIES OF	MAINT.	1,034.30
308829	TAYLOR, LINDA	MILEAGE	7.30
308832	NOLAN, MARY	TRAINING	94.56
308833	JONES, KAREN	MILEAGE	62.88
308834	LEWIS, LORAIN	MILEAGE	13.44
308852	KIMS INTERNATIONAL	MAINT.	40.00
309066	CUNNINGHAM, CHARLES	SERVICES	2,250.00
309286	CLEVELAND, JEFF	TRAINING	103.88
309443	FARQUHAR, AVERY W	MILEAGE	3.84
309444	WETHERILL, CELIA	MILEAGE	15.38
309445	LEWALLEN, CHERRIE	MILEAGE	26.64
921221	PARK DEPARTMENT	PAYROLL	30,281.56
921221	PARK DEPARTMENT	PAYROLL	12,506.49
921221	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	3,310.53
921221	OKLAHOMA TAX COMMISSION	STATE WH TAX	945.01
921221	1ST NATL BANK, DIR IRS-FICA	FICA	5,121.30
921221	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	1,197.73
921221	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,606.36
921221	PRUDENTIAL INS CO, LIFE	PREMIUMS	227.18
921221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	250.76