

FEBRUARY 22, 1993 CONTINUED

930226	HIGHWAY CONSTRUCTION	PAYROLL	5,215.42
930226	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	29,893.02
930226	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,967.02
930226	1ST NATL BANK, DIR IRS-FICA	FICA	33,032.02
930226	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	7,725.22
930226	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	29,622.80
930226	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,491.10
930226	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,135.16
930226	CONTINENTAL CASUALTY COMPANY	PREMIUMS	315.42
930226	JOHN F CANTRELL	PREMIUMS	20,808.62
930226	JOHN F CANTRELL	PREMIUMS	664.26
930226	JOHN F CANTRELL	PREMIUMS	1,524.74
930226	PRUDENTIAL INS, DISABILITY	PREMIUMS	657.91
930226	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,612.97
930226	JOHN F CANTRELL	SHOES	71.55
930226	UNITED WAY	UNITED FUND	70.81
930226	JOHN F CANTRELL	PARKING	121.70
930226	PEBS CO	ANNUITY	1,842.50
930226	AMERICAN FAMILY, CANCER	PREMIUMS	326.54
930226	AMERICAN FAMILY, ICU PLAN	PREMIUMS	180.60
930226	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	551.57
930226	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	956.80
930226	VISION SERVICE PLAN	PREMIUMS	210.46
930226	DON AUSTIN	GARNISHMENTS	206.00
930226	DON AUSTIN	GARNISHMENTS	125.00
930226	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
930226	DEPT OF HUMAN SERVICES	CHILD SUPPORT	75.00
930226	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
930226	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
930226	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
1992 - 1993 PARK FUND			
303988	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	521.35
305269	KIMBALL'S PRODUCE INC	RESALE	103.25
305287	FRITO LAY INCORPORATED	RESALE	149.75
305289	GOLD SPOT DAIRY	RESALE	26.44
307222	OKLAHOMA TURF &	SUPPLIES/MAINT.	665.33
307831	LANCE INC	RESALE	128.40
307832	GREAT PLAINS COCA COLA	RESALE	144.50
307833	CAINS COFFEE COMPANY	RESALE	499.72
308831	POWER SYSTEMS	SERVICES	150.00
309024	BANC ONE LEASING CORP	LEASE	13,890.12
309025	GOODWILL INDUSTRIES OF	MAINT.	871.20
309274	XETA RESERVATION	SERVICES	503.00
309284	COOPERATIVE EXTENSION SER	SUPPLIES	104.00
309290	DAVIS WM E & SONS INC	RESALE	331.34
309302	TULSA BEEF &	RESALE	310.29
309749	CUNNINGHAM, CHARLES	SERVICES	2,250.00
309778	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	190.50
310205	SHERWIN WILLIAMS	MAINT.	107.75
310253	YALE UNIFORM RENTAL	CLOTHING	161.30
310259	AMERICAN WASTE CONTROL	SERVICES	579.67
310260	JERRYS TRASH SERVICE	SERVICES	25.00
310589	T & W TIRE	SUPPLIES/MAINT.	320.15
310828	MCCAW COMMUNICATIONS	RENTALS	172.50
311073	TULSA CASH REGISTER CO	SUPPLIES/MAINT.	180.72
311531	TRUIS INC	SUPPLIES	30.00
311666	STEVE'S WHOLESALE	TOOLS	147.07
312206	NATIONAL SOCIETY OF FUND	SUBSCRIPTIONS/MEMBER	200.00
312370	SANDERS, BESSIE	MILEAGE	61.32
930226	PARK DEPARTMENT	PAYROLL	30,263.46
930226	PARK DEPARTMENT	PAYROLL	12,430.89
930226	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	3,203.61
930226	OKLAHOMA TAX COMMISSION	STATE WH TAX	965.20
930226	1ST NATL BANK, DIR IRS-FICA	FICA	5,111.93
930226	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	1,195.54
930226	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	3,606.36
930226	PRUDENTIAL INS CO, LIFE	PREMIUMS	227.18
930226	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	250.76
930226	CONTINENTAL CASUALTY COMPANY	PREMIUMS	23.82
930226	JOHN F CANTRELL	PREMIUMS	2,585.10
930226	JOHN F CANTRELL	PREMIUMS	257.14
930226	JOHN F CANTRELL	PREMIUMS	96.22
930226	PRUDENTIAL INS, DISABILITY	PREMIUMS	85.69
930226	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	624.00
930226	JOHN F CANTRELL	SHOES	15.48
930226	UNITED WAY	UNITED FUND	9.00
930226	PEBS CO	ANNUITY	1,020.00
930226	AMERICAN FAMILY, CANCER	PREMIUMS	69.76
930226	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
930226	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	30.33
930226	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
930226	VISION SERVICE PLAN	PREMIUMS	22.72
930226	DON AUSTIN	GARNISHMENTS	214.12