

MONDAY, MARCH 29, 1993, CONTINUED

930331	PARK DEPARTMENT	PAYROLL	29,468.27
930331	PARK DEPARTMENT	PAYROLL	12,284.06
930331	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,881.08
930331	OKLAHOMA TAX COMMISSION	STATE WH TAX	911.83
930331	1ST NATL BANK, DIR IRS-FICA	FICA	5,018.36
930331	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	1,173.65
930331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,459.12
930331	PRUDENTIAL INS CO, LIFE	PREMIUMS	227.18
930331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	223.40
930331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	23.82
930331	JOHN F CANTRELL	PREMIUMS	2,280.39
930331	JOHN F CANTRELL	PREMIUMS	257.14
930331	JOHN F CANTRELL	PREMIUMS	96.22
930331	PRUDENTIAL INS, DISABILITY	PREMIUMS	85.69
930331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	624.00
930331	UNITED WAY	UNITED FUND	9.00
930331	PEBSO	ANNUITY	1,070.00
930331	AMERICAN FAMILY, CANCER	PREMIUMS	69.76
930331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
930331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	30.33
930331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
930331	VISION SERVICE PLAN	PREMIUMS	22.72

1992-93 RESALE PROPERTY FUND

930331	RESALE PROPERTY	PAYROLL	17,677.72
930331	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,846.70
930331	OKLAHOMA TAX COMMISSION	STATE WH TAX	698.49
930331	1ST NATL BANK, DIR IRS-FICA	FICA	2,128.47
930331	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	497.79
930331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	2,118.60
930331	PRUDENTIAL INS CO, LIFE	PREMIUMS	93.61
930331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	96.16
930331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	6.42
930331	JOHN F CANTRELL	PREMIUMS	845.32
930331	JOHN F CANTRELL	PREMIUMS	128.57
930331	PRUDENTIAL INS, DISABILITY	PREMIUMS	61.78
930331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,075.87
930331	JOHN F CANTRELL	PARKING	232.46
930331	PEBSO	ANNUITY	655.00
930331	AMERICAN FAMILY, CANCER	PREMIUMS	28.96
930331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
930331	VISION SERVICE PLAN	PREMIUMS	23.78

1992 - 1993 SPECIAL PROJECTS FUND

314711	SOUTHWESTERN BELL TELE	SERVICES	4,444.79
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1992 - 1993 SCHOOL SPECIAL FUND

301922	CITY OF TULSA	SERVICES	154.20
301971	OKLAHOMA NATURAL GAS CO.	GAS	2,369.84
301981	PUBLIC SERVICE COMPANY	SERVICES	432.47
310932	NAPCO	SUPPLIES	46.04
312664	B & J LEK TRONICS	REPAIR	110.60
312666	MICROAGE COMPUTER CENTERS	SUPPLIES	535.00
313345	EMBASSY SUITES	SERVICES	248.73
313430	ODYSSEY TRAVEL SERVICE	TRAINING	169.33
313654	LEONARD ELEMENTARY S D	REFUNDS	113.45
313655	KEYSTONE PUBLIC SCHOOLS	REFUNDS	113.45
313656	MINGO PUBLIC SCHOOLS	REFUNDS	113.45
313657	BERRYHILL PUBLIC SCHOOLS	REFUNDS	340.36
313658	BIXBY PUBLIC SCHOOLS	REFUNDS	340.36
313659	BROKEN ARROW PUBLIC	REFUNDS	340.36
313660	WILSON, KARA GAE, ED.D.	TRAINING	10.00
313663	COLLINSVILLE PUBLIC	REFUNDS	340.36
313664	GLENPOOL PUBLIC SCHOOLS	REFUNDS	340.36
313665	JENKS PUBLIC SCHOOLS	REFUNDS	340.36
313666	LIBERTY PUBLIC SCHOOLS	REFUNDS	340.36
313667	OWASSO PUBLIC SCHOOLS	REFUNDS	340.36
313668	SAND SPRINGS PUBLIC	REFUNDS	340.36
313669	SKIATOOK PUBLIC SCHOOLS	REFUNDS	340.36
313670	SPERRY PUBLIC SCHOOLS	REFUNDS	340.36
313671	UNION PUBLIC SCHOOLS	REFUNDS	340.36
313672	TULSA PUBLIC SCHOOLS	REFUNDS	340.36
313673	TULSA TECHNOLOGY CENTER	REFUNDS	340.35
313719	SAND SPRINGS PUBLIC	REFUNDS	120.00
313925	IRVIN, JOHN	MILEAGE	16.08
314230	LEONARD ELEMENTARY S D	REFUNDS	700.00
314233	SAND SPRINGS PUBLIC	REFUNDS	1,975.55
314260	WILSON, KARA GAE, ED.D.	TRAINING	125.00
930331	LIBERTY TULSA, IRS	FED WH	2,095.76
930331	OKLAHOMA TAX COMMISSION	STATE TAX	682.23
930331	LIBERTY TULSA, IRS	FICA	2,225.66
930331	LIBERTY TULSA, IRS	HIFICA	520.53
930331	MEMBER SERVICE LIFE INSURANCE	PREMIUM	23.45
930331	AMERICAN FAMILY, CANCER	PREMIUM	28.96
930331	OKLAHOMA STATE & EDUCATION	PREMIUM	1,762.24