

MONDAY, APRIL 25, 1994, CONTINUED

940429	JOHN F CANTRELL	PREMIUMS	777.18
940429	JOHN F CANTRELL	PREMIUMS	1,557.09
940429	PRUDENTIAL INS, DISABILITY	PREMIUMS	195.94
940429	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,579.19
940429	JOHN F CANTRELL	SHOES	279.06
940429	UNITED WAY	UNITED FUND	96.92
940429	JOHN F CANTRELL	PARKING	105.00
940429	PEBSO	ANNUITY	2,332.50
940429	AMERICAN FAMILY, CANCER	PREMIUMS	376.02
940429	AMERICAN FAMILY, ICU PLAN	PREMIUMS	177.12
940429	LEADERS LIFE INS COMPANY	PREMIUMS	485.23
940429	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	493.35
940429	VISION SERVICE PLAN	PREMIUMS	202.66
940429	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
940429	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
940429	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
940429	FRANCY, J KENTON	CHILD SUPPORT	250.00
940429	SALLY HOWE-SMITH	GARNISHMENTS	64.19
940429	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
940429	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00

1993 - 1994 RESTRICTED HIGHWAY CASH

407838	APAC-OKLAHOMA INC	MATERIALS	3,090.72
408466	KOCH MATERIALS CO	MATERIALS	552.95
408629	A & A MATERIAL CO	MATERIALS	2,369.39

1993 - 1994 PARK FUND

406268	BIXBY FOUR STAR SAND &	SAND	500.00
407829	ECONOMY LUMBER COMPANY	MATERIALS	102.50
408747	CONSOLIDATED ELECTRICAL	SUPPLIES	130.50
410960	TULSA BEEF &	RESALE	485.14
411300	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	399.63
411400	APAC-OKLAHOMA INC	MAINT.	57.52
411597	FRITO LAY INCORPORATED	RESALE	342.23
411600	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	198.44
411601	OKLAHOMA TURF &	SUPPLIES/MAINT.	266.86
411603	SOONER AIRGAS INC	SUPPLIES	55.17
411824	SMALLEY EQUIPMENT CO	SUPPLIES	193.74
412295	SUR KIL PEST CONTROL	SERVICES	208.50
412296	YALE UNIFORM RENTAL	CLOTHING	123.90
412467	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	257.13
412477	KIMBALL'S PRODUCE INC	RESALE	115.35
412483	LANCE INC	RESALE	288.63
412574	JERRYS TRASH SERVICE	SERVICES	25.00
412677	SOONER AIRGAS INC	MAINT.	34.03
412685	KNOTT NICK TURF SUPPLY	MAINT.	390.00
413448	KNOTT NICK TURF SUPPLY	SUPPLIES	12,195.50
413450	ESTES INCORPORATED	SUPPLIES	16,627.30
413452	KNOTT NICK TURF SUPPLY	SUPPLIES	9,713.80
413608	ECONOMY LUMBER COMPANY	MATERIALS	287.19
413964	BIXBY FOUR STAR SAND &	MAINT.	705.00
414257	BIXBY FOUR STAR SAND &	MAINT.	300.00
414522	GOLDEN EAGLE DISTRIBUTING	RESALE	827.00
414600	UNITED STATES GOLF ASSOC	MAINT.	1,300.00
414622	FIELDS-DOWNS RANDOLPH CO	MAINT.	18.94
414866	SECURITY ARMS, INC	MAINT.	100.00
414867	SECURITY ARMS, INC	MAINT.	100.00
414971	SAFELITE AUTO GLASS	SUPPLIES/MAINT.	601.89
415363	POWERS, ROSA LEE	MILEAGE	15.60
415364	WETHERILL, CELIA	MILEAGE	37.73
415391	E EVANS ELECTRIC MOTOR	MAINT.	335.46
415425	SKY CHEF	MAINT.	300.00
415426	HUNTER HOMES	REFUNDS	300.00
416018	TULSA USSSA INC	SERVICES	1,452.00
940429	PARK DEPARTMENT	PAYROLL	30,730.66
940429	PARK DEPARTMENT	PAYROLL	27,881.99
940429	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	4,348.95
940429	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,218.75
940429	LIBERTY TULSA, DIR IRS-FICA	FICA	7,074.21
940429	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,654.45
940429	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,663.36
940429	PRUDENTIAL INS CO, LIFE	PREMIUMS	229.03
940429	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	273.18
940429	CONTINENTAL CASUALTY COMPANY	PREMIUMS	33.18
940429	JOHN F CANTRELL	PREMIUMS	2,742.70
940429	JOHN F CANTRELL	PREMIUMS	379.19
940429	PRUDENTIAL INS, DISABILITY	PREMIUMS	38.60
940429	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	836.83
940429	UNITED WAY	UNITED FUND	13.00
940429	PEBSO	ANNUITY	1,970.00
940429	AMERICAN FAMILY, CANCER	PREMIUMS	100.54
940429	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.38
940429	LEADERS LIFE INS COMPANY	PREMIUMS	17.33