

## MONDAY, APRIL 26, 1993 CONTINUED

|        |                                |                      |           |
|--------|--------------------------------|----------------------|-----------|
| 315641 | DANIEL KRAMER & WORD           | MAINT.               | 414.00    |
| 315642 | DANIEL KRAMER & WORD           | MAINT.               | 105.00    |
| 315643 | NATIONAL RECREATION &          | SUBSCRIPTIONS/MEMBER | 50.00     |
| 315648 | VANARSDEL, BARBARA             | MILEAGE              | 23.52     |
| 315812 | NAPCO                          | SUPPLIES             | 148.20    |
| 930430 | PARK DEPARTMENT                | PAYROLL              | 29,005.94 |
| 930430 | PARK DEPARTMENT                | PAYROLL              | 20,719.47 |
| 930430 | 1ST NATL BANK, DIR IRS-FED     | FEDERAL WH TAX       | 3,388.01  |
| 930430 | OKLAHOMA TAX COMMISSION        | STATE WH TAX         | 1,007.02  |
| 930430 | 1ST NATL BANK, DIR IRS-FICA    | FICA                 | 6,007.03  |
| 930430 | 1ST NATL BANK, DIR IRS-HIFICA  | HI FICA TAX          | 1,404.87  |
| 930430 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT           | 3,459.12  |
| 930430 | PRUDENTIAL INS CO, LIFE        | PREMIUMS             | 227.18    |
| 930430 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS             | 223.40    |
| 930430 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS             | 23.82     |
| 930430 | JOHN F CANTRELL                | PREMIUMS             | 2,280.39  |
| 930430 | JOHN F CANTRELL                | PREMIUMS             | 257.14    |
| 930430 | JOHN F CANTRELL                | PREMIUMS             | 96.22     |
| 930430 | PRUDENTIAL INS, DISABILITY     | PREMIUMS             | 85.69     |
| 930430 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION         | 624.00    |
| 930430 | UNITED WAY                     | UNITED FUND          | 9.00      |
| 930430 | PEBSO                          | ANNUITY              | 1,070.00  |
| 930430 | AMERICAN FAMILY, CANCER        | PREMIUMS             | 69.76     |
| 930430 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS             | 13.22     |
| 930430 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS             | 30.33     |
| 930430 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS             | 74.75     |
| 930430 | VISION SERVICE PLAN            | PREMIUMS             | 22.72     |

1992 - 1993 SPECIAL PROJECTS FUND

|        |                        |                     |          |
|--------|------------------------|---------------------|----------|
| 315629 | VIRGINIA BEACH FEDERAL | RETIREMENT OF BONDS | 6,976.17 |
| 315630 | FIDELITY UNION LIFE    | RETIREMENT OF BONDS | 8,025.00 |
| 315993 | GLANZ, STANLEY         | REIMBURSEMENT       | 8,456.36 |

1992 - 1993 PARKING FUND

|        |                 |         |       |
|--------|-----------------|---------|-------|
| 315935 | MARTIN, JEFFREY | REFUNDS | 21.13 |
|--------|-----------------|---------|-------|

1992 - 1993 RESALE PROPERTY FUND

|        |                               |                |           |
|--------|-------------------------------|----------------|-----------|
| 310942 | STANDARD ABSTRACT &           | PUBLICATION    | 22,300.00 |
| 930430 | RESALE PROPERTY               | PAYROLL        | 17,677.72 |
| 930430 | RESALE PROPERTY               | PAYROLL        | 3,256.34  |
| 930430 | 1ST NATL BANK, DIR IRS-FED    | FEDERAL WH TAX | 2,119.05  |
| 930430 | OKLAHOMA TAX COMMISSION       | STATE WH TAX   | 776.32    |
| 930430 | 1ST NATL BANK, DIR IRS-FICA   | FICA           | 2,537.83  |
| 930430 | 1ST NATL BANK, DIR IRS-HIFICA | HI FICA TAX    | 593.52    |
| 930430 | TC EMPLOYEES RETIREMENT FUND  | RETIREMENT     | 2,118.60  |
| 930430 | PRUDENTIAL INS CO, LIFE       | PREMIUMS       | 75.11     |
| 930430 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS       | 85.80     |
| 930430 | CONTINENTAL CASUALTY COMPANY  | PREMIUMS       | 6.42      |
| 930430 | JOHN F CANTRELL               | PREMIUMS       | 845.32    |
| 930430 | PRUDENTIAL INS, DISABILITY    | PREMIUMS       | 49.98     |
| 930430 | TULSA MUNICIPAL EMPLOYEES     | CREDIT UNION   | 1,075.87  |
| 930430 | JOHN F CANTRELL               | PARKING        | 263.63    |
| 930430 | PEBSO                         | ANNUITY        | 655.00    |
| 930430 | AMERICAN FAMILY, CANCER       | PREMIUMS       | 28.96     |
| 930430 | PRE-PAID LEGAL SERVICES, INC  | PREMIUMS       | 59.80     |
| 930430 | VISION SERVICE PLAN           | PREMIUMS       | 23.78     |

1992 - 1993 SCHOOL SPECIAL FUND

|        |                          |              |           |
|--------|--------------------------|--------------|-----------|
| 314305 | APPLE COMPUTER INC       | EQUIPMENT    | 7,560.00  |
| 314306 | INTEGRATED SOLUTIONS INC | SUPPLIES     | 284.00    |
| 314505 | STATE INSURANCE FUND     | W. COMP.     | 76.00     |
| 314505 | STATE INSURANCE FUND     | W. COMP.     | 16.00     |
| 314505 | STATE INSURANCE FUND     | W. COMP.     | 1.00      |
| 314505 | STATE INSURANCE FUND     | W. COMP.     | 2.00      |
| 315475 | RIVERSIDE PUBLISHING CO  | SUPPLIES     | 210.45    |
| 316363 | OKLA EMPLOYMENT SECURITY | UNEMP. COMP. | 531.47    |
| 316363 | OKLA EMPLOYMENT SECURITY | UNEMP. COMP. | 26.65     |
| 316363 | OKLA EMPLOYMENT SECURITY | UNEMP. COMP. | 6.30      |
| 316363 | OKLA EMPLOYMENT SECURITY | UNEMP. COMP. | 114.71    |
| 930430 | SUPT. OF SCHOOLS         | PAYROLL      | 187.60    |
| 930430 | SUPT. OF SCHOOLS         | PAYROLL      | 838.72    |
| 930430 | SUPT. OF SCHOOLS         | PAYROLL      | 407.02    |
| 930430 | SUPT. OF SCHOOLS         | PAYROLL      | 10,428.67 |
| 930430 | SUPT. OF SCHOOLS         | PAYROLL      | 5,506.49  |
| 930430 | SUPT. OF SCHOOLS         | PAYROLL      | 180.00    |
| 930430 | SUPT. OF SCHOOLS         | PAYROLL      | 95.50     |
| 930430 | SUPT. OF SCHOOLS         | PAYROLL      | 878.75    |
| 930430 | SUPT. OF SCHOOLS         | PAYROLL      | 950.00    |
| 930430 | LIBERTY TULSA IRS        | FED. WH      | 2,104.63  |
| 930430 | LIBERTY TULSA            | FICA         | 2,301.12  |
| 930430 | LIBERTY TULSA            | HI-FICA      | 538.17    |
| 930430 | OTC                      | STATE TAX    | 687.92    |
| 930430 | MEMBER SERVICE LIFE      | PREMIUMS     | 23.45     |
| 930430 | AMERICAN FAMILY          | PREMIUMS     | 28.96     |
| 930430 | OKLA. STATE & ED.        | DEDUCTS      | 1,559.28  |
| 930430 | AMERICAN FAMILY          | PREMIUMS     | 18.58     |
| 930430 | MEMBER SERVICE LIFE INS. | PREMIUMS     | 117.36    |