

MONDAY, JULY 29, 1996, CONTINUED

1996 - 1997 SALES TAX FUND

700544	INDIAN NATIONS COUNCIL OF	SERVICES	68.53
701152	INDIAN NATIONS COUNCIL OF	SERVICES	190.88

1996 - 1997 PARK FUND

600178	ENLOW FORD TRACTOR INC	SERVICES	749.34
609963	IRBY STUART C CO	SERVICES	380.09
611001	NICK KNOTT TURF SUPPLY	SERVICES	747.15
612433	TUCKER JANITORIAL SUPPLY	SERVICES	141.88
612942	WATER STORE INC	SERVICES	147.44
613592	MILLER BRANDS OF OKLAHOMA	SERVICES/SUPPLIES	662.40
613909	FADLER COMPANY INC	SERVICES/SUPPLIES	159.00
613918	SPUNKMEYER OTIS, INC	SERVICES/SUPPLIES	326.24
614983	ESTES INCORPORATED	SERVICES	1,486.34
615367	BRADS AUTO PARTS	SERVICES	157.24
615371	MEDART - TULSA	SERVICES	162.61
615374	ESTES INCORPORATED	SERVICES	745.60
615376	SOUTHWEST IRRIGATION CO	SERVICES	206.43
615401	DICKSON BROTHERS INC	SERVICES	238.05
615664	ECONOMY LUMBER COMPANY	SERVICES	234.37
615666	SHERWIN WILLIAMS	SERVICES	203.80
615685	ESTES INCORPORATED	SERVICES	715.40
616191	INDUSTRIAL OILS UNLIMITED	SERVICES	202.40
616545	SYSCO	SERVICES/SUPPLIES	1,305.42
616909	DETEK SYSTEMS INC	SERVICES	254.00
617097	TULSA BEEF &	SERVICES/SUPPLIES	554.25
617114	FRITO LAY INCORPORATED	SERVICES/SUPPLIES	718.86
617137	ANHEUSER BUSCH SALES OF	SERVICES/SUPPLIES	1,286.00
617138	ANHEUSER BUSCH SALES OF	SERVICES/SUPPLIES	905.50
617139	LESCO INC	SERVICES	1,479.95
617580	LESCO INC	SERVICES	2,436.00
617580	LESCO INC	SERVICES	1,392.00
617819	SNACK TIME	SERVICES/SUPPLIES	604.00
617822	WELLS FARGO	SERVICES	450.00
618231	HEARON STEEL OF TULSA	SERVICES	18.55
618460	WHITE STAR MACHINERY &	SERVICES	90.00
618558	LAKE COUNTRY BEVERAGE INC	SERVICES/SUPPLIES	575.00
618568	ESTES INCORPORATED	SERVICES	1,429.80
618643	HAHN APPLIANCE	SERVICES/SUPPLIES	469.00
618773	SEARS	SERVICES	349.89
619213	LAKE COUNTRY BEVERAGE INC	SERVICES/SUPPLIES	493.00
619429	SOUTHWEST IRRIGATION CO	SERVICES	340.68
619436	SEARS	SERVICES	483.27
619460	EVANS ELECTRIC MOTOR	SERVICES	340.00
701248	MCDONALD, JAN	SUPPLIES	150.00
960731	PARK DEPARTMENT	PAYROLL	19,571.29
960731	PARK DEPARTMENT	PAYROLL	28,272.32
960731	PARK DEPARTMENT	PAYROLL	40,230.07
960731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,064.51
960731	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,754.98
960731	LIBERTY TULSA, DIR IRS-FICA	FICA	10,746.55
960731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,513.31
960731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,488.92
960731	PACIFICARE PLAN LIFE	PREMIUMS	112.20
960731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	325.76
960731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	6.24
960731	J. DENNIS SEMLER	PREMIUMS	2,560.88
960731	PRUDENTIAL INS, DISABILITY	PREMIUMS	52.56
960731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,034.72
960731	UNITED WAY	UNITED FUND	8.00
960731	PEBSO	ANNUITY	628.00
960731	AMERICAN FAMILY, CANCER	PREMIUMS	73.82
960731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	27.80
960731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	8.66
960731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
960731	VISION SERVICE PLAN	PREMIUMS	32.06

1996 - 1997 PARKING FUND

700900	TULSA CITY-COUNTY LIBRARY	REFUNDS	270.00
700901	AMERICAN PARKING INC	RENTALS	13,005.00
700903	CLARK, LORA	REFUNDS	36.70

1996 - 1997 SPECIAL PROJECTS FUND

700819	INDIAN NATIONS COUNCIL OF	EXPENSES	0.24
701053	SOUTHWESTERN BELL TELE	SERVICES	3,970.17
701056	WA-RO-MACAA	PAYMENT	5,247.86
701471	INDIAN NATIONS COUNCIL OF	EXPENSES	42.10
701493	VINTAGE HOUSING INC	CONSTRUCTION	44,660.00
701494	PROJECT GET TOGETHER	PAYMENT	2,000.00

1996 - 1997 RESALE PROPERTY FUND

614314	STANDARD REGISTER	SERVICES	1,026.00
614934	WEST PUBLISHING CO	SERVICES	97.50