

MONDAY, JULY 28, 1997, CONTINUED

1997 - 1998 PARK FUND

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|--------|-------------------------------|----------------------|-----------|
| 704400 | CURTIS RESTAURANT SUPPLY | SERVICES | 29.04 |
| 706957 | JERNIGANS HOME & FARM | SERVICES | 53.28 |
| 706958 | BEWLEY SWEEPER SERVICE | SERVICES | 34.18 |
| 709028 | NAPCO | SERVICES | 497.45 |
| 709029 | CROW-BURLINGAME CO | SERVICES | 349.76 |
| 710391 | WELLS FARGO | SERVICES | 450.00 |
| 712737 | SOUTHERN GREEN INC | SERVICES | 730.73 |
| 713884 | STAN'S WESTSIDE AUTO | SERVICES | 245.54 |
| 713996 | PHYSICIAN SALES & | SERVICES | 138.00 |
| 714624 | ECONOMY LUMBER COMPANY | SERVICES | 299.01 |
| 714671 | ALLIED REFRIGERATION | SERVICES | 234.60 |
| 715076 | MOTHER NATURE'S PEST | SERVICES | 202.00 |
| 715272 | EARTHGRAINS BAKING CO INC | SERVICES/SUPPLIES | 241.37 |
| 716085 | OKLAHOMA TURF & | SERVICES | 1,284.00 |
| 716236 | TULSA ZOO FRIENDS INC | SERVICES | 60.00 |
| 716365 | AFFORDABLE BATTERY INC | SERVICES | 190.00 |
| 716740 | SHERIDAN LANES | SERVICES | 84.00 |
| 717027 | PEPSI-COLA/BEVERAGE PROD | SERVICES/SUPPLIES | 1,088.00 |
| 717100 | ECONOMY LUMBER COMPANY | SERVICES | 59.59 |
| 717102 | BOREN SAFETY INC | SERVICES | 75.48 |
| 717299 | OKLAHOMA TURF & | SERVICES | 414.39 |
| 717302 | OKLAHOMA TURF & | SERVICES | 1,487.26 |
| 717306 | IRBY STUART C CO | SERVICES | 299.20 |
| 717708 | ENTERPRISE RENT-A-CAR | SERVICES | 80.98 |
| 717727 | ANCHOR PAINT MFG COMPANY | SERVICES | 186.48 |
| 717772 | INDUSTRIAL OILS UNLIMITED | SERVICES | 174.25 |
| 717946 | TULSA ICE ARENA | SERVICES | 38.50 |
| 718259 | JUSTICE GOLFCAR CO INC | SERVICES | 336.78 |
| 718279 | LANCE INC | SERVICES/SUPPLIES | 387.51 |
| 718280 | GREAT PLAINS COCA COLA | SERVICES/SUPPLIES | 486.40 |
| 718287 | BUD'S FAMILY FOODS | SERVICES/SUPPLIES | 104.90 |
| 718291 | EARTHGRAINS BAKING CO INC | SERVICES/SUPPLIES | 187.65 |
| 718741 | ALLIED REFRIGERATION | SERVICES | 208.60 |
| 718742 | GRAYBAR ELECTRIC CO INC | SERVICES | 229.43 |
| 719504 | DIXON, PATTY | TRAVEL | 49.84 |
| 719592 | GOLF MANAGEMENT SYSTEM, IN | SERVICES | 2,340.00 |
| 719962 | ESTES INCORPORATED | SERVICES | 1,540.00 |
| 719962 | ESTES INCORPORATED | SERVICES | 1,010.80 |
| 719966 | AMERICAN OVERHEAD DOOR | SERVICES | 1,409.00 |
| 720144 | ESTES INCORPORATED | SERVICES | 592.40 |
| 720144 | ESTES INCORPORATED | SERVICES | 592.40 |
| 720255 | CAINS COFFEE COMPANY | SERVICES/SUPPLIES | 133.64 |
| 720267 | CAMPBELL WHOLESALE CO | SERVICES/SUPPLIES | 1,477.76 |
| 800436 | SKATE WORLD | SUPPLIES | 28.00 |
| 800439 | A-1 SEPTIC SERVICE, INC | MAINT. | 150.00 |
| 800444 | AT&T WIRELESS SERVICE | SUPPLIES | 79.58 |
| 800445 | AT&T WIRELESS SERVICES | SUPPLIES | 94.38 |
| 800464 | SIMPLEX TIME RECORDER | SUPPLIES/MAINT. | 366.50 |
| 800467 | ESTES INCORPORATED | SUPPLIES | 1,125.00 |
| 800470 | ASHFORD, PAMELA | REFUNDS | 20.00 |
| 800471 | SAMPLES, PAMELA | REFUNDS | 25.00 |
| 800475 | DIGGDON, ANN GREEN | CLAIMS | 92.00 |
| 800476 | NATIONAL RECREATION & | SUBSCRIPTIONS/MEMBER | 215.00 |
| 800477 | SONITROL OF TULSA INC | SERVICE | 819.00 |
| 800479 | OMSTEAD SERVICE CO INC | SUPPLIES/MAINT. | 50.00 |
| 800481 | TULSA CASH REGISTER CO | SUPPLIES/MAINT. | 209.00 |
| 800482 | TULSA CASH REGISTER CO | SUPPLIES/MAINT. | 189.52 |
| 800483 | FOLZ, GEORGE W | SERVICES | 1,000.00 |
| 800484 | SNACK TIME | RESALE | 145.25 |
| 800488 | ANIXTER | MAINT. | 5.70 |
| 800494 | SHACKLEFORD, EDDIE | MILEAGE | 38.64 |
| 800689 | PEPSI-COLA/BEVERAGE PROD | SUPPLIES | 41.00 |
| 800691 | WOLFE, FRANK | REFUNDS | 25.00 |
| 800694 | WOLFE, FRANK | REFUNDS | 40.00 |
| 800858 | SPURRIER, LESLIE | CLAIMS | 391.84 |
| 800920 | KINGSLEY, SUSAN | REFUNDS | 71.00 |
| 970731 | PARK DEPARTMENT | PAYROLL | 23,462.82 |
| 970731 | PARK DEPARTMENT | PAYROLL | 1,214.00 |
| 970731 | PARK DEPARTMENT | PAYROLL | 38,080.09 |
| 970731 | PARK DEPARTMENT | PAYROLL | 25,227.46 |
| 970731 | LIBERTY TULSA, DIR IRS-FED | FEDERAL WH TAX | 6,703.27 |
| 970731 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 1,838.28 |
| 970731 | LIBERTY TULSA, DIR IRS-FICA | FICA | 10,764.49 |
| 970731 | LIBERTY TULSA, DIR IRS-HIFICA | HI FICA TAX | 2,517.50 |
| 970731 | TULSA CO EMP RETIREMENT FUND | RETIREMENT | 1,646.51 |
| 970731 | PACIFICARE PLAN LIFE | PREMIUMS | 126.72 |
| 970731 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 264.00 |
| 970731 | CONTINENTAL CASUALTY COMPANY | PREMIUMS | 13.38 |
| 970731 | J. DENNIS SEMLER | PREMIUMS | 2,276.35 |
| 970731 | J. DENNIS SEMLER | PREMIUMS | 274.15 |
| 970731 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 95.97 |
| 970731 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 871.00 |