

MONDAY, AUGUST 25, 1997, CONTINUED

801174	SYSCO	RESALE	678.36
801176	PEPSI-COLA COMPANY	RESALE	1,335.25
801363	CLASSIC CONCESSION	RESALE	25.50
801397	GOODWILL INDUSTRIES OF	MAINT.	99.00
801397	GOODWILL INDUSTRIES OF	MAINT.	71.78
801529	JENKS FENCE COMPANY	MAINT.	835.00
801604	SHERWIN WILLIAMS	MAINT.	566.10
801738	TUCKER JANITORIAL SUPPLY	MAINT.	80.96
802124	SHACKLEFORD, EDDIE	MILEAGE	24.89
802144	E SUTTON PLUMBING AND DRAIN	MAINT.	338.50
802152	CITY OF JENKS	SERVICES	60.00
802153	VANARSDER, BARBARA	MILEAGE	17.01
802158	MCENTIRE, JULIE	REFUNDS	71.00
802646	MOORE-WEAVER, TERESA	MILEAGE	66.78
802647	HESTER, LINDA	REFUNDS	15.00
970829	PARK DEPARTMENT	PAYROLL	23,459.57
970829	PARK DEPARTMENT	PAYROLL	1,214.00
970829	PARK DEPARTMENT	PAYROLL	37,479.05
970829	PARK DEPARTMENT	PAYROLL	22,413.81
970829	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,149.03
970829	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,724.28
970829	LIBERTY TULSA, DIR IRS-FICA	FICA	10,341.06
970829	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,418.47
970829	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,637.51
970829	PACIFICARE PLAN LIFE	PREMIUMS	126.72
970829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	264.00
970829	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.38
970829	J. DENNIS SEMLER	PREMIUMS	2,276.35
970829	J. DENNIS SEMLER	PREMIUMS	274.15
970829	PRUDENTIAL INS, DISABILITY	PREMIUMS	95.97
970829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	871.00
970829	J. DENNIS SEMLER	SHOES	63.15
970829	UNITED WAY	UNITED FUND	13.00
970829	PEBSO	ANNUITY	1,590.50
970829	AMERICAN FAMILY, CANCER	PREMIUMS	61.92
970829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	21.74
970829	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	25.99
970829	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
970829	YMCA	Y.M.C.A.	28.13
970829	VISION SERVICE PLAN	PREMIUMS	4.24
 <u>1997 - 1998 SPECIAL PROJECTS FUND</u>			
802932	VINTAGE HOUSING INC	CONSTRUCTION	58,226.00
 <u>1997 - 1998 PARKING FUND</u>			
802692	CAPUTO, JAMES M	REFUNDS	9.96
802693	GUNKEL, JENNIFER	REFUNDS	25.00
802708	BROWN, ROBERT J	REFUNDS	15.04
802709	HANCOCK, KARY	REFUNDS	36.70
802710	DRAIN, HAROLD	REFUNDS	22.50
802711	WOODRUFF, STEVE	REFUNDS	25.00
802712	TULSA CITY-COUNTY LIBRARY	REFUNDS	300.00
802713	TULSA CITY-COUNTY LIBRARY	REFUNDS	330.00
 <u>1997 - 1998 RESALE PROPERTY FUND</u>			
701835	AT&T WIRELESS SERVICES	SERVICES	377.45
800001	NELSON JIM FORD INC	AUTOS/TRUCKS	19,167.00
801994	EXPO SQUARE	SUPPLIES	125.00
802132	CAREERTRACK MS2	TRAINING	198.00
802133	FIZZ-O INC	SUPPLIES	9.30
802134	FIZZ-O INC	SUPPLIES	13.95
802141	IKON OFFICE SOLUTIONS	SERVICE	651.90
802461	CITY OF TULSA	MAINT.	974.00
970829	RESALE PROPERTY	PAYROLL	1,432.24
970829	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	100.38
970829	OKLAHOMA TAX COMMISSION	STATE WH TAX	27.28
970829	LIBERTY TULSA, DIR IRS-FICA	FICA	177.07
970829	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	41.41
 <u>1997 - 1998 CRIMINAL JUSTICE AUTHORITY</u>			
717936	CITY OF TULSA	SERVICES	5,907.76
719004	UNIFORMS MANUFACTURING	SERVICES	1,235.00
719986	HORNER GLASS CORP	SERVICES	2,767.75
720275	GRAINGER W W INC	SERVICES	274.63
802058	TULSA METROPOLITAN MINISTRY	SERVICES	2,000.00
802061	WEXFORD HEALTH SOURCES	SERVICES	163,055.35
802925	RIGGS, ABNEY, NEAL,	SERVICES	2,885.00
802926	RIGGS, ABNEY, NEAL,	SERVICES	6,935.15
970829	JAIL COSTS	PAYROLL	314,133.69
970829	JAIL COSTS	PAYROLL	77,747.52
970829	JAIL COSTS	PAYROLL	17,745.68
970829	BOOKING COSTS	PAYROLL	104,064.73
970829	TRANSITION TEAM	PAYROLL	16,796.00