		- 	
MONDAY, JULY 25,	1994 CONTINUED		
415993	IBT INC	SERVICES	83.03
416654	W & W TRUCKING CO	SERVICES	300.00
416999	HONDA OF TULSA	SERVICES	41.25
417768	EMPIRE PLUMBING SUPPLY	SERVICES	105.35
418007	BSN CORPORATION	SERVICES	227.09
418577	TUCKER JANITOR SUPPLIES	SERVICES	97.20
419687	SHACKLEFORD, EDDIE	TRAVEL	6.72
419688	WETHERILL, CELIA	TRAVEL	12.05
419689	POWERS, ROSA LEE	TRAVEL	26.88
417672	LEWALLEN, CHERRIE	SERVICES	19.20
419902	HOBBY LOBBY	SERVICES	68.33
419904	CAMPBELL BEVERAGE INC	SERVICES/SUPPLIES	671.75
419927	ANHEUSER BUSCH SALES OF	SERVICES/SUPPLIES	1,094.00
420048	SAN-O-LET SERVICE INC	SERVICES	105.00
420062	MICROAGE COMPUTER CENTERS	SERVICES	60.00
500014	ROYCE, STEVE R	REFUNDS	45.00
500016	AMERICAN RED CROSS	MAINT.	50.00
500031	NATIONAL FLOOD INSURANCE	MAINT.	618.00
500691	BAUGHN, MELANIE	REFUNDS	40.00
940729	PARK DEPARTMENT	PAYROLL	39,573.51
940729	PARK DEPARTMENT	PAYROLL	62,154.31
940729	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	8,322.72
940729	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,137.77
940729	LIBERTY TULSA, DIR IRS-FICA	FICA	12,323.46
940729	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,882.10
940729	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,723.56
940729	PRUDENTIAL INS CO, LIFE	PREMIUMS	293.04
940729	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	551.10
940729	CONTINENTAL CASUALTY COMPANY	PREMIUMS	46.30
940729	JOHN F CANTRELL	PREMIUMS	4,572.36
940729	JOHN F CANTRELL	PREMIUMS	379.19
940729	PRUDENTIAL INS, DISABILITY	PREMIUMS	54.03
<i>9</i> 40729	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,936.83
940729	JOHN F CANTRELL	SH0ES	18.55
940729	UNITED WAY	UNITED FUND	19.00
940729			1,992.33
940729	AMERICAN FAMILY, CANCER		109.70
940729	AMERICAN FAMILY, ICU PLAN		34.96
940729	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	60.65
040720	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
	VISION SERVICE PLAN	PREMIUMS	30.87
940729		PREMIUMS	30.87
940729 <u>1994 - 1995</u>	PARKING FUND		
940729	PARKING FUND	PREMIUMS SERVICES	30.87
940729 <u>1994 — 1995</u> 417895	PARKING FUND DENVER CORPORATION		
940729 <u>1994 - 1995</u> 417895 <u>1994 - 1995</u>	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND	SERVICES	4,010.00
940729 <u>1994 - 1995</u> 417895 <u>1994 - 1995</u> 500998	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL	SERVICES RETIREMT OF BONDS	4,010.00 6,976.17
940729 <u>1994 - 1995</u> 417895 <u>1994 - 1995</u>	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL	SERVICES	4,010.00 6,976.17
940729 <u>1994 - 1995</u> 417895 <u>1994 - 1995</u> 500998 500999	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE	SERVICES RETIREMT OF BONDS	4,010.00 6,976.17
940729 <u>1994 - 1995</u> 417895 <u>1994 - 1995</u> 500998 500999	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS	4,010.00 6,976.17 8,025.00
940729 <u>1994 - 1995</u> 417895 <u>1994 - 1995</u> 500998 500999 <u>1994 - 1995</u> 404054	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES SERVICES SERVICES SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 414742	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES SERVICES SERVICES SERVICES SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 414742 414742	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL SUR KIL PEST CONTROL	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00
940729 1994 - 1995 417895 1994 - 1995 500999 1994 - 1995 404054 412653 412653 414742 414742 415166	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 414742 414742 415166 415600	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 415166 415600 416094	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GUE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO.	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 415166 415600 416094 416098	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO.	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 415166 415600 416094 416098 416107	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO.	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 414742 415166 415600 416094 416098 416107 416110	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO.	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 414742 415166 415600 416094 416098 416107 416110 416117	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. BIXBY TELEPHONE	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 414742 415166 415600 416094 416098 416107 416110 416117 416334	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. BIXBY TELEPHONE DYNALAB	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. BIXBY TELEPHONE DYNALAB OTA-PIKEPASS CENTER	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES TRAVEL	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. BIXBY TELEPHONE DYNALAB OTA-PIKEPASS CENTER BNA BOOKS	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. BIXBY TELEPHONE DYNALAB OTA-PIKEPASS CENTER BNA BOOKS SOONER AIRGAS INC	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778 416912	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. BIXBY TELEPHONE DYNALAB OTA-PIKEPASS CENTER BNA BOOKS SOONER AIRGAS INC IN HIS IMAGE INC	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50 750.00
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778 416912 416912	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. BIXBY TELEPHONE DYNALAB OTA-PIKEPASS CENTER BNA BOOKS SOONER AIRGAS INC IN HIS IMAGE INC IN HIS IMAGE INC	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50 750.00 4,600.00
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778 416778 416912 417675	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. BIXBY TELEPHONE DYNALAB OTA-PIKEPASS CENTER BNA BOOKS SOONER AIRGAS INC IN HIS IMAGE INC IN HIS IMAGE INC CITY OF TULSA	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50 750.00 4,600.00 329.00
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778 416912 416912 417675 417677	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. OKLAHOMA NATURAL GAS CO. BIXBY TELEPHONE DYNALAB OTA-PIKEPASS CENTER BNA BOOKS SOONER AIRGAS INC IN HIS IMAGE INC IN HIS IMAGE INC CITY OF TULSA	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50 750.00 4,600.00 329.00 45.50
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778 416912 416912 417675 417677 417712	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. IN HOR BIXBY TELEPHONE DYNALAB OTA-PIKEPASS CENTER BNA BOOKS SOONER AIRGAS INC IN HIS IMAGE INC IN HIS IMAGE INC CITY OF TULSA CITY OF TULSA PRECEPT DIV OF ACS	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50 750.00 4,600.00 329.00 45.50 296.50
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778 416912 416912 417677 417712 417712	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. IN HOR BOOKS SOONER AIRGAS INC IN HIS IMAGE INC IN HIS IMAGE INC IN HIS IMAGE INC CITY OF TULSA CITY OF TULSA PRECEPT DIV OF ACS	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50 750.00 4,600.00 329.00 45.50 296.50 10.22
1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778 416778 416912 416912 417675 417677 417712 417712 417712	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. IN HOR BIXBY TELEPHONE DYNALAB OTA-PIKEPASS CENTER BNA BOOKS SOONER AIRGAS INC IN HIS IMAGE INC IN HIS IMAGE INC CITY OF TULSA CITY OF TULSA CITY OF TULSA PRECEPT DIV OF ACS PRECEPT DIV OF ACS	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50 750.00 4,600.00 329.00 45.50 296.50 10.22 173.81
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778 416778 416912 417675 417677 417712 417712 417712	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. IN HOR DYNALAB OTA-PIKEPASS CENTER BNA BOOKS SOONER AIRGAS INC IN HIS IMAGE INC IN HIS IMAGE INC CITY OF TULSA CITY OF TULSA CITY OF TULSA PRECEPT DIV OF ACS PRECEPT DIV OF ACS PRECEPT DIV OF ACS	RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50 750.00 4,600.00 329.00 45.50 296.50 10.22 173.81 30.67
940729 1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778 416712 416778 416912 417712 417712 417712 417712 417712 417712 417712 417712 417712 417712 417712 417712	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. IN HOMA NATURAL GAS CO. BIXBY TELEPHONE DYNALAB OTA-PIKEPASS CENTER BNA BOOKS SOONER AIRGAS INC IN HIS IMAGE INC IN HIS IMAGE INC CITY OF TULSA CITY OF TULSA CITY OF TULSA PRECEPT DIV OF ACS	RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50 750.00 4,600.00 329.00 45.50 296.50 10.22 173.81 30.67 8.16
1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778 416912 416778 416912 417712 417712 417712 417712 417712 417712 417712 417712 417712 417712 418233 418316	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. IN HOR DYNALAB OTA-PIKEPASS CENTER BNA BOOKS SOONER AIRGAS INC IN HIS IMAGE INC IN HIS IMAGE INC CITY OF TULSA CITY OF TULSA PRECEPT DIV OF ACS	RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50 750.00 4,600.00 329.00 45.50 296.50 10.22 173.81 30.67 8.16 86.88
1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778 416912 416912 417712 417712 417712 417712 417712 417712 417712 417712 417712 417712 417712 417712 418233 418316 418439	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. IN HOR IMAGE INC IN HIS IMAGE INC IN HIS IMAGE INC IN HIS IMAGE INC CITY OF TULSA CITY OF TULSA CITY OF TULSA PRECEPT DIV OF ACS	RETIREMT OF BONDS RETIREMT OF BONDS SERVICES TRAVEL TRAVEL	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50 750.00 4,600.00 329.00 45.50 10.22 173.81 30.67 8.16 86.88 5.52
1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778 416912 416778 416912 417772 417712 417712 417712 417712 417712 417712 417712 418233 418239 418450	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. OKLAHOMA	RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50 750.00 4,600.00 329.00 45.50 296.50 10.22 173.81 30.67 8.16 86.88 5.52 500.00
1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778 416912 416912 417772 417712 417712 417712 417712 417712 417712 417712 417712 417712 418233 418316 418439 418450 418450	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. IN HOR INC IN HIS IMAGE INC IN HIS IMAGE INC IN HIS IMAGE INC CITY OF TULSA CITY OF TULSA PRECEPT DIV OF ACS	RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50 750.00 4,600.00 329.00 45.50 296.50 10.22 173.81 30.67 8.16 86.88 5.52 500.00 200.00
1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778 416912 416778 416912 417675 417677 417712 417712 417712 417712 417712 417712 417712 418233 418316 418450 418450 418450 418450	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GUE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. OKLAHOMA	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50 750.00 4,600.00 329.00 45.50 296.50 10.22 173.81 30.67 8.16 86.88 5.52 500.00 200.00 81.26
1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778 416778 416778 416912 417675 417677 417712 417712 417712 417712 417712 417712 417712 41833 418316 418439 418450 418450 418450 418450	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GTE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. OKLAHOMA	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50 750.00 4,600.00 329.00 45.50 296.50 10.22 173.81 30.67 8.16 86.88 5.52 500.00 200.00 81.26 188.38
1994 - 1995 417895 1994 - 1995 500998 500999 1994 - 1995 404054 412653 412653 412653 414742 415166 415600 416094 416098 416107 416110 416117 416334 416442 416771 416778 416912 416778 416912 417675 417677 417712 417712 417712 417712 417712 417712 417712 418233 418316 418450 418450 418450 418450	PARKING FUND DENVER CORPORATION SPECIAL PROJECTS FUND VIRGINIA BEACH FEDERAL ALLIANZ LIFE CITY-COUNTY HEALTH-LEVY SOONER AIRGAS INC AIR EXPERT AIR EXPERT SUR KIL PEST CONTROL GUE SOUTHWEST INC SOONER AIRGAS INC OKLAHOMA NATURAL GAS CO. OKLAHOMA	SERVICES RETIREMT OF BONDS RETIREMT OF BONDS SERVICES	4,010.00 6,976.17 8,025.00 4.00 119.00 38.25 40.00 35.00 52.10 38.50 130.90 14.60 26.11 49.89 48.06 576.00 27.90 86.05 73.50 750.00 4,600.00 329.00 45.50 296.50 10.22 173.81 30.67 8.16 86.88 5.52 500.00 200.00 81.26