

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
419692	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
940729	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,936.83
940729	JOHN F CANTRELL	SHOES	18.55
940729	UNITED WAY	UNITED FUND	19.00
940729	PEBS CO	ANNUITY	1,992.33
940729	AMERICAN FAMILY, CANCER	PREMIUMS	109.70
940729	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.96
940729	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	60.65
940729	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
940729	VISION SERVICE PLAN	PREMIUMS	30.87

1994 - 1995 PARKING FUND

417895	DENVER CORPORATION	SERVICES	4,010.00
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1994 - 1995 SPECIAL PROJECTS FUND

500998	VIRGINIA BEACH FEDERAL	RETIREMT OF BONDS	6,976.17
500999	ALLIANZ LIFE	RETIREMT OF BONDS	8,025.00

1994 - 1995 CITY-COUNTY HEALTH-LEVY

404054	SOONER AIRGAS INC	SERVICES	4.00
412653	AIR EXPERT	SERVICES	119.00
412653	AIR EXPERT	SERVICES	38.25
414742	SUR KIL PEST CONTROL	SERVICES	40.00
414742	SUR KIL PEST CONTROL	SERVICES	35.00
415166	GTE SOUTHWEST INC	SERVICES	52.10
415600	SOONER AIRGAS INC	SERVICES	38.50
416094	OKLAHOMA NATURAL GAS CO.	SERVICES	130.90
416098	OKLAHOMA NATURAL GAS CO.	SERVICES	14.60
416107	OKLAHOMA NATURAL GAS CO.	SERVICES	26.11
416110	OKLAHOMA NATURAL GAS CO.	SERVICES	49.89
416117	BIXBY TELEPHONE	SERVICES	48.06
416334	DYNALAB	SERVICES	576.00
416442	OTA-PIKEPASS CENTER	TRAVEL	27.90
416771	BNA BOOKS	SERVICES	86.05
416778	SOONER AIRGAS INC	SERVICES	73.50
416912	IN HIS IMAGE INC	SERVICES	750.00
416912	IN HIS IMAGE INC	SERVICES	4,600.00
417675	CITY OF TULSA	SERVICES	329.00
417677	CITY OF TULSA	SERVICES	45.50
417712	PRECEPT DIV OF ACS	SERVICES	296.50
417712	PRECEPT DIV OF ACS	SERVICES	10.22
417712	PRECEPT DIV OF ACS	SERVICES	173.81
417712	PRECEPT DIV OF ACS	SERVICES	30.67
418233	LOLLIS, LISA	TRAVEL	8.16
418316	COX, TERRY	TRAVEL	86.88
418439	HORTON, SAMUEL A	TRAVEL	5.52
418450	BUILDING OPERATIONS	SERVICES	500.00
418450	BUILDING OPERATIONS	SERVICES	200.00
418450	BUILDING OPERATIONS	SERVICES	81.26
418450	BUILDING OPERATIONS	SERVICES	188.38
418789	DURR MEDICAL INC	SERVICES	15.00
418824	OFFICE ELECTRONICS INC	SERVICES	468.00