

MONDAY, AUGUST 29, 1994, CONTINUED

417876	APAC-OKLAHOMA INC	MATERIALS	3,427.19
<u>1994 - 1995 PARK FUND</u>			
408312	TRI COUNTY TECH	SERVICES	1,386.50
412474	SOUTHWEST IRRIGATION CO	SERVICES	175.01
415986	SOUTHERN GREEN	SERVICES	133.85
416127	CORAL SWIMMING POOL	SERVICES	2,188.65
416504	SPUNKMEYER OTIS, INC	SERVICES/SUPPLIES	148.00
416838	SIMPLE SIMONS	SERVICES/SUPPLIES	47.88
417757	FRITO LAY INCORPORATED	SERVICES/SUPPLIES	486.14
417766	TULSA BEEF &	SERVICES/SUPPLIES	378.71
417791	SOUTHWEST IRRIGATION CO	SERVICES	500.00
418005	BROWN MECHANICAL SERVICE	SERVICES	415.17
418721	ANCHOR STONE COMPANY	SERVICES	93.64
418795	NAPCO	SERVICES	133.60
418938	RANGEMASTER	SERVICES	247.44
418939	SOONER AIRGAS INC	SERVICES	111.46
418940	TP AUTO SUPPLY	SERVICES	298.15
419460	HONDA OF TULSA	SERVICES	194.27
419702	ADVANCE CHEMICAL	SERVICES	167.92
420093	IBT INC	SERVICES	161.04
500030	PRIME EQUIPMENT	MAINT.	308.00
500374	CAINS COFFEE COMPANY	RESALE	287.38
500379	TULSA BEEF &	RESALE	378.18
500385	MILLER BRANDS OF OKLAHOMA	RESALE	699.40
500393	SPUNKMEYER OTIS, INC	RESALE	326.50
500397	LAKE COUNTRY BEVERAGE INC	RESALE	921.75
500399	GREAT PLAINS COCA COLA	RESALE	351.60
500407	UNITED LINEN & UNIFORM	SERVICES	189.16
500440	BEVERAGE PRODUCTS CORP	RESALE	1,477.15
500445	CAMPBELL BEVERAGE INC	RESALE	589.25
501569	HOBBY LOBBY	SPECIAL EVENTS	117.86
501712	SPECIAL TEE'S	MAINT.	351.20
501716	NAPCO	SUPPLIES	351.80
502046	HARDING GLASS	SUPPLIES/MAINT.	741.62
502076	NAPCO	SUPPLIES	296.73
502143	ASSOCIATES COMMERCIAL	LEASE	28,655.58
502431	BARRON AND HART INC	CLAIMS	189.12
502432	WETHERILL, CELIA	MILEAGE	11.33
502433	NATIONAL RECREATION &	SUBS/MEMBER	130.00
502434	SHACKLEFORD, EDDIE	MILEAGE	116.80
502435	JONES, KAREN	MILEAGE	17.76
502436	GOODWILL INDUSTRIES OF	MAINT.	437.63
502437	WIGGINS, KAREN	MILEAGE	19.68
502580	LEWALLEN, CHERRIE	MILEAGE	17.68
502581	POWERS, ROSA LEE	MILEAGE	78.00
502587	CRADDOCH, DEANNA	REFUNDS	35.00
502588	TULSA BLACK CHRISTIAN	REFUNDS	25.00
502589	VANARSDEL, BARBARA	MILEAGE	17.28
502705	SAN-O-LET SERVICE INC	MAINT.	105.00
940831	PARK DEPARTMENT	PAYROLL	40,631.57
940831	PARK DEPARTMENT	PAYROLL	44,285.47
940831	PARK DEPARTMENT	PAYROLL	1,105.54
940831	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,098.51
940831	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,744.97
940831	LIBERTY TULSA, DIR IRS-FICA	FICA	10,347.96
940831	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,420.09
940831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,846.68
940831	PRUDENTIAL INS CO, LIFE	PREMIUMS	293.04
940831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	593.76
940831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	46.30
940831	JOHN F CANTRELL	PREMIUMS	4,945.74
940831	JOHN F CANTRELL	PREMIUMS	379.19
940831	PRUDENTIAL INS, DISABILITY	PREMIUMS	56.40
940831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,936.83
940831	JOHN F CANTRELL	SHOES	76.05
940831	UNITED WAY	UNITED FUND	19.00
940831	PEBSO	ANNUITY	1,992.33
940831	AMERICAN FAMILY, CANCER	PREMIUMS	109.70
940831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.96
940831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	76.90
940831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
940831	VISION SERVICE PLAN	PREMIUMS	44.78
940831	JOSEPH M DARDA	SALARY	327.60
940831	TIMOTHY MAXVILLE	SALARY	364.00
940831	LIBERTY TULSA - IRS	FED TAX	22.35
940831	OKLA TAX COMM	STATE TAX	13.14
940831	LIBERTY TULSA - IRS	FICA	85.76
940831	LIBERTY TULSA - IRS	HI FICA	20.06
<u>1994 - 1995 SPECIAL PROJECTS FUND</u>			
503105	TULSA COUNTY INDUSTRIAL	RET OF BONDS	93,738.99
503105	TULSA COUNTY INDUSTRIAL	IMPROVEMENTS	38,563.73