

MONDAY, DECEMBER 18, 1995, CONTINUED

604001	ANHEUSER BUSCH SALES OF	RESALE	721.70
604119	RANGEMASTER	MACHNRY/EQUIP.	3,439.82
604121	CONTINENTAL BAKING CO	RESALE	226.03
604308	SPUNKMEYER OTIS, INC	RESALE	206.24
604404	GRAINGER W W INC	SUPPLIES/MAINT.	231.16
604628	SHERWIN WILLIAMS	MAINT.	37.21
605497	NAPCO	SUPPLIES	371.75
605507	LAKE COUNTRY BEVERAGE INC	RESALE	195.50
605679	EMPIRE PLUMBING SUPPLY	SUPPLIES	33.44
605891	XRS TECHNOLOGIES	SERVICES	962.00
606385	GUARANTY EXTERMINATING CO	MAINT.	752.00
606386	AT&T WIRELESS SERVICES	SUPPLIES	117.58
606388	GUARANTY EXTERMINATING CO	MAINT.	163.00
606390	KTUL TELEVISION INC	SUPPLIES/MAINT.	75.00
606395	AT&T WIRELESS SERVICES	SUPPLIES	92.97
606396	DETEK SYSTEMS INC	SERVICES	254.00
606397	AMERICAN WASTE CONTROL	SERVICES	1,048.00
606398	JERRYS TRASH SERVICE	SERVICES	25.00
606399	PRESSURE SYSTEMS INC	MAINT.	150.00
606492	FIREMASTER	SUPPLIES/SERVICES	218.50
606495	NAPA AUTO PARTS	MAINT.	24.24
606706	APPLEWOOD SEED CO	SUPPLIES	322.32
606937	CENTER FOR MANAGEMENT AND	SUPPLIES	77.59
607188	ECONOMY LUMBER COMPANY	MAINT.	330.01
607730	ECONOMY LUMBER COMPANY	MAINT.	1,280.09
607731	ECONOMY LUMBER COMPANY	MAINT.	122.40
608057	EARL'S LAWN & LEISURE	MACHNRY/EQUIP.	279.99
608124	ROTO ROOTER	MAINT.	267.00
608195	BELSON, MARK	TRAINING	492.18
608237	NAPCO	MAINT.	293.20
951221	PARK DEPARTMENT	PAYROLL	40,158.67
951221	PARK DEPARTMENT	PAYROLL	4,838.12
951221	PARK DEPARTMENT	PAYROLL	4,174.49
951221	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,953.25
951221	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,451.42
951221	LIBERTY TULSA, DIR IRS-FICA	FICA	5,831.88
951221	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,363.91
951221	TULSA CO EMP RETIREMENT FUND	RETIREMENT	4,533.00
951221	PRUDENTIAL INS CO, LIFE	PREMIUMS	271.95
951221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	528.00
951221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.02
951221	J. DENNIS SEMLER	PREMIUMS	3,630.80
951221	J. DENNIS SEMLER	PREMIUMS	444.89
951221	J. DENNIS SEMLER	PREMIUMS	386.78
951221	PRUDENTIAL INS, DISABILITY	PREMIUMS	65.67
951221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,337.83
951221	UNITED WAY	UNITED FUND	22.89
951221	PEBSO	ANNUITY	1,802.33
951221	AMERICAN FAMILY, CANCER	PREMIUMS	104.74
951221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	39.96
951221	LEADERS LIFE INS COMPANY	PREMIUMS	83.71
951221	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
951221	YMCA	Y.M.C.A.	24.57
951221	VISION SERVICE PLAN	PREMIUMS	50.21
951221	JACOBUS & ASSOCIATES	GARNISHMENTS	140.36
<u>1995 - 1996 SPECIAL PROJECTS FUND</u>			
608338	BALLARD, FRED AGENT	INSURANCE/BONDS	267.75
608338	BALLARD, FRED AGENT	INSURANCE/BONDS	89.25
<u>1995 - 1996 PARKING FUND</u>			
608410	OKLAHOMA TAX COMMISSION	TAXES	520.00
608411	DENVER CORPORATION	RENTALS	7,290.00
608412	AMERICAN PARKING INC	RENTALS	13,795.00
<u>1995 - 1996 RESALE PROPERTY FUND</u>			
606177	MAYS DRUG STORES, INC	SUPPLIES	11.45
607820	PC COMPUTING	SUBSCRIPTIONS/MEMBER	24.97
951221	RESALE PROPERTY	PAYROLL	1,070.21
951221	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	41.80
951221	OKLAHOMA TAX COMMISSION	STATE WH TAX	11.09
951221	LIBERTY TULSA, DIR IRS-FICA	FICA	126.48
951221	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	29.58
<u>1995 - 1996 CITY-COUNTY HEALTH-LEVY</u>			
518607	SOUTHWESTERN BELL TELE	SERVICES/SUPPLIES	9,533.00
601440	DUFFY, MARY KAY	MILEAGE	126.00
603343	GOESER GRAPHIC DESIGN INC	SERVICES	2,125.00
603821	RINGER, RAYMA	SERVICES	49.50
604252	UNITED PARCEL SERVICE	SERVICES	16.50
604426	CITY OF BROKEN ARROW	SERVICES	27.26
604539	GUARANTY EXTERMINATING CO	SERVICES	25.00
604539	GUARANTY EXTERMINATING CO	SERVICES	20.00