

## MONDAY, JANUARY 27, 1997, CONTINUED

970128	PEBSO	ANNUITY	3,306.39
970128	AMERICAN FAMILY, CANCER	PREMIUMS	360.72
970128	AMERICAN FAMILY, ICU PLAN	PREMIUMS	173.44
970128	LEADERS LIFE INS COMPANY	PREMIUMS	535.03
970128	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	299.00
970128	VISION SERVICE PLAN	PREMIUMS	312.79
970128	DEPT OF HUMAN SERVICES	CHILD SUPPORT	433.33
970128	WORKS & LENTZ INC	GARNISHMENTS	346.56
970128	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
970128	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
970128	DHS	CHILD SUPPORT	336.00
970128	ECK, LONNIE D., TRUSTEE	GARNISHMENTS	300.00
970128	JACOBUS & ASSOCIATES	GARNISHMENTS	69.06
970128	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75

1996 - 1997 PARK FUND

702332	NAPCO	MAINT.	60.01
702347	MOSS, H L COMPANY	SUPPLIES/MAINT.	210.50
704602	NAPCO	SUPPLIES	125.52
705043	AMERICAN GLASS &	MAINT.	300.00
705063	COORS DISTRIBUTING CO	RESALE	816.29
705064	COORS DISTRIBUTING CO	RESALE	367.35
705353	BORN SAFETY INC	MAINT.	132.30
705357	MEDART, INC	SUPPLIES/MAINT.	85.75
705476	AMERICAN GLASS &	MAINT.	643.28
705765	DICKSON BROTHERS INC	MAINT.	644.20
705785	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	169.02
706292	E 2 GO DIV OF TEXTRON	SUPPLIES/MAINT.	295.30
706390	AT&T WIRELESS SERVICE	SUPPLIES	72.58
706954	MILLER BRANDS OF OKLAHOMA	RESALE	121.35
706966	BORN SAFETY INC	SUPPLIES	20.10
707431	RICH TIRE COMPANY	SUPPLIES/MAINT.	877.78
707983	ECKROAT SEED COMPANY	SUPPLIES	210.00
708021	SOUTHWEST IRRIGATION CO	MAINT.	297.13
708056	BRAD BRADLEY'S LOCK &	MAINT.	55.80
708066	ECONOMY LUMBER COMPANY	SUPPLIES	114.99
708132	SIGNS NOW	SERVICES	632.00
709144	FOLZ, GEORGE W	SERVICES	1,000.00
709666	BELSON, MARK	SUBSCRIPTIONS/MEMBER	25.00
710407	OKLAHOMA GOLF COURSE	SUBSCRIPTIONS/MEMBER	120.00
710460	BURNS, TOMMY	SUPPLIES	907.00
710712	JSJ II LTD	SERVICES	6,472.05
710832	JSJ INC	SERVICES	21,728.25
970128	PARK DEPARTMENT	PAYROLL	26,629.83
970128	PARK DEPARTMENT	PAYROLL	3,098.50
970128	PARK DEPARTMENT	PAYROLL	7,205.07
970128	PARK DEPARTMENT	PAYROLL	3,978.27
970128	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,042.97
970128	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,173.51
970128	LIBERTY TULSA, DIR IRS-FICA	FICA	4,872.51
970128	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,139.55
970128	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,914.32
970128	PACIFICARE PLAN LIFE	PREMIUMS	128.70
970128	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	370.56
970128	CONTINENTAL CASUALTY COMPANY	PREMIUMS	8.76
970128	J. DENNIS SEMLER	PREMIUMS	2,975.05
970128	PRUDENTIAL INS, DISABILITY	PREMIUMS	68.58
970128	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,609.72
970128	UNITED WAY	UNITED FUND	12.00
970128	PEBSO	ANNUITY	748.00
970128	AMERICAN FAMILY, CANCER	PREMIUMS	73.82
970128	AMERICAN FAMILY, ICU PLAN	PREMIUMS	27.80
970128	LEADERS LIFE INS COMPANY	PREMIUMS	8.66
970128	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
970128	YMCA	Y.M.C.A.	28.13
970128	VISION SERVICE PLAN	PREMIUMS	32.06

1996 - 1997 SPECIAL PROJECTS FUND

711181	PROJECT GET TOGETHER	SERVICES	1,863.00
711182	PROJECT GET TOGETHER	SERVICES	1,985.00

1996 - 1997 RESALE PROPERTY FUND

618210	FIZZ-O INC	SERVICES	54.00
701828	AT&T WIRELESS SERVICES	SERVICE	129.52
710582	FIZZ-O INC	SUPPLIES	9.30
710583	FIZZ-O INC	SUPPLIES	9.30
710605	PARKS, TED AND /OR	REFUNDS	5.00
710611	COUNTY OFFICERS/DEPUTIES	TRAINING	175.00
710612	CITY OF TULSA	MAINT.	1,238.00
710633	XEROX CORPORATION	SUPPLIES	14.87
710830	PRYOR FRED SEMINARS	TRAINING	237.00
710834	CITY MAP SERVICE, INC	SERVICES	257.50
710852	G F O A	TRAINING	275.00