

MONDAY, JANUARY 30, 1995 CONTINUED

506921	XXRS TECHNOLOGIES	SERVICES	748.00
507215	SPECTACULAR SNACKS	RESALE	108.00
507287	SHERWIN WILLIAMS	MAINT.	367.12
507412	AMERICAN WASTE CONTROL	SERVICES	689.00
507413	JERRYS TRASH SERVICE	SERVICES	25.00
508186	YOUNG FLAGS	SUPPLIES	500.40
508311	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	150.00
508386	SHERWIN WILLIAMS	MAINT.	199.55
508634	ECONOMY LUMBER COMPANY	MAINT.	346.78
509094	SOUTHSIDE MOWERS	TOOLS	1,291.00
509114	ROBISON, DON	TRAINING	43.10
509120	WIGGINS, KAREN	MILEAGE	17.28
509441	NAPCO	MAINT.	179.40
509746	KTUL TELEVISION INC	RENTALS	75.00
509749	T & D BODY SHOP	SUPPLIES/MAINT.	488.74
510100	JSJ INC	SERVICES	16,042.80
510101	JSJ II LTD	SERVICES	7,397.95
510102	WOMEN'S OKLAHOMA GOLF	SUBSCRIPTIONS/MEMBER	30.00
510287	MITCHELL, JOYCE	MILEAGE	4.32
950131	PARK DEPARTMENT	PAYROLL	730.58
950131	PARK DEPARTMENT	PAYROLL	7,763.34
950131	PARK DEPARTMENT	PAYROLL	5,114.80
950131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	763.48
950131	OKLAHOMA TAX COMMISSION	STATE WH TAX	201.83
950131	LIBERTY TULSA, DIR IRS-FICA	FICA	1,660.85
950131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	388.43
950131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	200.00
950131	UNITED WAY	UNITED FUND	5.00
950131	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
950131	DHS	CHILD SUPPORT	300.00

1994 - 1995 SPECIAL PROJECTS FUND

510476	INDIAN NATIONS COUNCIL OF	EXPENSE	1,639.39
510508	SOUTHWESTERN BELL TELE	SERVICES	4,127.05

1994 - 1995 PARKING FUND

510321	OKLAHOMA TAX COMMISSION..	TAXES	20.00
510322	OKLAHOMA TAX COMMISSION..	TAXES	557.00

1994 - 1995 RESALE PROPERTY FUND

509106	WEST PUBLISHING CO	PUBLICATION	22.50
510202	CITY OF TULSA	MAINT.	793.00
950131	RESALE PROPERTY	PAYROLL	84,766.00
950131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	8,337.75
950131	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,497.02
950131	LIBERTY TULSA, DIR IRS-FICA	FICA	10,108.54
950131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,364.09
950131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	10,171.92
950131	PRUDENTIAL INS CO, LIFE	PREMIUMS	412.92
950131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	935.04
950131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	62.18
950131	J. DENNIS SEMLER	PREMIUMS	6,524.40
950131	J. DENNIS SEMLER	PREMIUMS	160.96
950131	J. DENNIS SEMLER	PREMIUMS	379.19
950131	PRUDENTIAL INS, DISABILITY	PREMIUMS	71.43
950131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,406.22
950131	J. DENNIS SEMLER	PARKING	1,036.61
950131	PEBSO	ANNUITY	1,775.70
950131	AMERICAN FAMILY, CANCER	PREMIUMS	183.66
950131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	38.90
950131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	39.00
950131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	119.60
950131	VISION SERVICE PLAN	PREMIUMS	59.88
950131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	825.00

1994 - 1995 CITY-COUNTY HEALTH-LEVY

504044	HESTER, RHONDA	REIMBURSEMENT	258.19
504083	HARTMAN, JOHN ALAN	REIMBURSEMENT	1,028.03
506470	CITY OF TULSA	SERVICES	330.75
507270	EMPIRE PLUMBING SUPPLY	SUPPLIES	29.12
507270	EMPIRE PLUMBING SUPPLY	SUPPLIES	145.88
507467	PROTHRO MD, GEORGE W	SERVICES	150.00
507858	ROBERTS, ARNOLD	SERVICES	1,245.00
507923	OKLAHOMA NATURAL GAS CO.	SERVICES	90.48
508136	CITY OF TULSA	SERVICES	332.50
508143	U S POSTMASTER	SERVICES	1,067.55
508211	BEE-LINE SOFTWARE/DIV	SERVICES	695.00
508553	HONEYWELL INC	SERVICE	187.00
508561	HONEYWELL INC	SERVICE	101.00
508578	ROBERTS, ARNOLD	SERVICES	80.00
508586	METROPOLITAN REFERENCE	SERVICES	23.00
508586	METROPOLITAN REFERENCE	SERVICES	304.42
508907	HILLCREST MEDICAL CENTER	SUPPLIES	111.50