

MONDAY, MARCH 25, 1996, CONTINUED

960329	AMERICAN FAMILY, CANCER	PREMIUMS	336.58
960329	AMERICAN FAMILY, ICU PLAN	PREMIUMS	154.96
960329	LEADERS LIFE INS COMPANY	PREMIUMS	559.15
960329	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	373.75
960329	VISION SERVICE PLAN	PREMIUMS	235.95
960329	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
960329	JACOBUS & ASSOCIATES	GARNISHMENTS	283.27
960329	DHS	CHILD SUPPORT	336.00
960329	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
960329	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
960329	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
960329	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
 <u>1995 - 1996 PRIMARY ROAD FUND</u>			
608860	ANCHOR STONE COMPANY	SUPPLIES	9,428.09
610009	APAC-OKLAHOMA INC	SUPPLIES	2,230.88
 <u>1995 - 1996 RESTRICTED HIGHWAY CASH</u>			
600997	APAC-OKLAHOMA INC	MATERIALS	997.47
612178	APAC-OKLAHOMA INC	MATERIALS	2,443.01
612660	EMPIRE CONSTRUCTION &	MATERIALS	14,172.76
612745	ECONOMY LUMBER COMPANY	MATERIALS	406.35
 <u>1995 - 1996 SALES TAX FUND</u>			
613500	INDIAN NATIONS COUNCIL GOVT	ADM EXPENSES	679.27
 <u>1995 - 1996 PARK FUND</u>			
600881	HONDA OF TULSA	SUPPLIES/MAINT.	59.46
600892	ORIGINAL EQUIPMENT INC	SUPPLIES/MAINT.	79.50
601366	ASSOCIATES COMMERCIAL	LEASE	28,655.58
603950	NAPCO	RESALE	497.62
605680	SHERWIN WILLIAMS	MAINT.	143.31
606838	ECONOMY LUMBER COMPANY	MAINT.	351.73
607004	ANHEUSER BUSCH SALES OF	RESALE	514.40
608016	MILLER BRANDS OF OKLAHOMA	RESALE	522.20
609969	BRADS AUTO PARTS	SUPPLIES/MAINT.	375.76
610285	DYNA SYSTEMS	SUPPLIES/MAINT.	528.82
610288	SHERWIN WILLIAMS	MAINT.	129.42
610515	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	568.94
611737	GOODWILL INDUSTRIES OF	MAINT.	138.60
611738	SUNGLOW INC	MAINT.	122.50
611859	XRS TECHNOLOGIES	SERVICES	825.00
611915	NAPCO	MAINT.	107.66
612213	CHEM COMPANY	SUPPLIES	207.50
612214	MAGIC REFRIGERATION CO	SUPPLIES/MAINT.	54.00
612228	C K & W SUPPLY INC	TOOLS	11.95
612240	GERMANIA SEED CO	SUPPLIES	71.10
612469	LESCO INC	MAINT.	1,144.50
612653	GRAINGER W W INC	MAINT.	53.30
613036	HARROLD, TAMERA	MILEAGE	19.60
613037	LEWALLEN, CHERRIE	MILEAGE	23.80
613361	VANARSDEL, BARBARA	MILEAGE	31.36
613364	DIXON, PATTY	MILEAGE	22.40
613384	FOLZ, GEORGE W	SERVICES	1,000.00
960329	PARK DEPARTMENT	PAYROLL	37,141.95
960329	PARK DEPARTMENT	PAYROLL	7,449.07
960329	PARK DEPARTMENT	PAYROLL	3,438.04
960329	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,762.39
960329	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,397.02
960329	LIBERTY TULSA, DIR IRS-FICA	FICA	5,694.21
960329	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,331.70
960329	TULSA CO EMP RETIREMENT FUND	RETIREMENT	4,428.72
960329	PRUDENTIAL INS CO, LIFE	PREMIUMS	253.45
960329	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	483.20
960329	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.02
960329	J. DENNIS SEMLER	PREMIUMS	3,231.28
960329	J. DENNIS SEMLER	PREMIUMS	444.89
960329	J. DENNIS SEMLER	PREMIUMS	386.78
960329	PRUDENTIAL INS, DISABILITY	PREMIUMS	106.67
960329	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,337.83
960329	UNITED WAY	UNITED FUND	9.00
960329	PEBSO	ANNUITY	1,867.33
960329	AMERICAN FAMILY, CANCER	PREMIUMS	89.78
960329	AMERICAN FAMILY, ICU PLAN	PREMIUMS	39.96
960329	LEADERS LIFE INS COMPANY	PREMIUMS	83.71
960329	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
960329	YMCA	Y.M.C.A.	26.29
960329	VISION SERVICE PLAN	PREMIUMS	50.21
960329	JACOBUS & ASSOCIATES	GARNISHMENTS	70.73
 <u>1995 - 1996 SPECIAL PROJECTS FUND</u>			
613388	SOUTHWESTERN BELL TELE	SERVICES	3,970.96