

MONDAY, MARCH 27, 1995 CONTINUED

950331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
950331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
950331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
950331	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
950331	DHS - STANLEY D JEFFRIES	CHILD SUPPORT	30.00
950331	SWEET, LINDA M	CHILD SUPPORT	270.75

1994 - 1995 PARK FUND

502990	WELLS FARGO GUARD SVCS	SERVICE	701.40
505409	SAND SPRINGS SAND &	MAINT.	526.24
506115	WELLS FARGO GUARD SVCS	SERVICE	701.40
507222	GREAT PLAINS COCA COLA	RESALE	275.50
508672	FIREMASTER	MAINT.	27.00
509764	FADLER COMPANY INC.	RESALE	130.90
510099	A A SALES AND SERVICE	SUPPLIES/MAINT.	297.00
510168	RAINBO BAKING CO	RESALE	107.39
510573	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	147.60
510577	KTUL TELEVISION INC	RENTALS	75.00
510578	MCCAW COMMUNICATIONS	RENTALS	117.00
510581	JERRYS TRASH SERVICE	SERVICES	25.00
510605	JONES JIMMIE/SOONER	MAINT.	56.47
510646	EMTEC PEST CONTROL INC	SERVICES	243.00
510759	XRS TECHNOLOGIES	SERVICES	883.00
510959	MIDWEST SPORTING GOODS	SUPPLIES	229.92
510965	DITCH WITCH OF TULSA	SUPPLIES/MAINT.	694.48
511174	NAPCO	SUPPLIES	211.68
511279	ECONOMY LUMBER COMPANY	MATERIALS	445.88
511416	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	150.00
511417	BLOSS SALES & RENTAL CO	RENTALS	79.50
511853	MCINTOSH SERVICES INC	SERVICES	927.67
511859	BROOKS GREASE SERVICE	MAINT.	100.00
511899	NAPCO	MAINT.	219.90
512263	C K & W SUPPLY INC	MAINT.	89.00
512264	SEARS SERVICE CENTER	SUPPLIES/MAINT.	44.70
512486	J D I SALES	MAINT.	90.00
512753	AGRI NUTRIENTS	SUPPLIES	59.40
512951	CHAPPELL INSURANCE AGENCY	SUPPLIES	500.00
513030	TULSA COUNTY INDUSTRIAL	FEES	304.14
513106	INTERNATIONAL TOURS	TRAINING	423.00
513144	DIXON, PATTY	MILEAGE	13.68
513145	DUSINA, ROSEMARY	MILEAGE	70.56
950331	PARK DEPARTMENT	PAYROLL	46,596.05
950331	PARK DEPARTMENT	PAYROLL	9,201.92
950331	PARK DEPARTMENT	PAYROLL	2,281.92
950331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	4,985.21
950331	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,720.15
950331	LIBERTY TULSA, DIR IRS-FICA	FICA	6,852.63
950331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,602.64
950331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,551.80
950331	PRUDENTIAL INS CO, LIFE	PREMIUMS	310.80
950331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	646.80
950331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	48.42
950331	J. DENNIS SEMLER	PREMIUMS	4,513.38
950331	J. DENNIS SEMLER	PREMIUMS	415.79
950331	J. DENNIS SEMLER	PREMIUMS	653.50
950331	PRUDENTIAL INS, DISABILITY	PREMIUMS	62.42
950331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,425.66
950331	UNITED WAY	UNITED FUND	25.07
950331	PEBSO	ANNUITY	2,207.33
950331	AMERICAN FAMILY, CANCER	PREMIUMS	104.74
950331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	39.96
950331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	101.04
950331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
950331	YMCA	Y.M.C.A.	24.57
950331	VISION SERVICE PLAN	PREMIUMS	40.54

1994 - 1995 SPECIAL PROJECTS FUND

513133	INDIAN NATIONS COUNCIL OF	SERVICES	2,981.94
513134	SOUTHWESTERN BELL TELE	SERVICES	4,255.20
513654	WHITMIRE CONSTRUCTION	CONSTRUCTION	34,759.80

1994 - 1995 RESALE PROPERTY FUND

510506	FIRST AMERICAN TITLE &	SERVICES	15,000.00
512205	MCCAW COMMUNICATIONS	SERVICES	29.25
512932	CITY OF TULSA	MAINT.	585.00

1994 - 1995 CITY-COUNTY HEALTH-LEVY

504372	CONTINENTAL WATER OF OKLA	SUPPLIES	187.50
504781	SIEMENS RADIATION	SERVICES	47.58
505305	DO-ALL CONSTRUCTION INC	SERVICES	12,013.60
510804	R & R CARPET AND TILE	FURNITURES	1,150.00
510856	MILLER X-RAY COMPANY INC	SUPPLIES	262.00
511035	PLAN INC	SUPPLIES	39.95
511092	EVERCLEAN SUPPLY CO	SERVICES	3,808.00
511092	EVERCLEAN SUPPLY CO	SERVICES	3,177.00
511092	EVERCLEAN SUPPLY CO	SERVICES	1,998.60
511092	EVERCLEAN SUPPLY CO	SERVICES	240.00