

MONDAY, APRIL 29, 1996, CONTINUED

613022	SCOTTS COMPANY	SUPPLIES	918.00
613227	SYSCO	RESALE	499.30
613381	XRS TECHNOLOGIES	SERVICES	989.00
613419	ESTES INCORPORATED	MAINT.	410.00
613424	DIXON, PATTY	TRAINING	471.87
613552	TREAT, PAMELA	MILEAGE	5.88
613716	CAINS COFFEE COMPANY	RESALE	371.21
614456	NAPCO	MAINT.	199.50
614575	AUDUBON SOCIETY N Y STATE	TRAINING	100.00
614661	FRITO LAY INCORPORATED	RESALE	499.12
615141	JONES, KAREN	MILEAGE	22.96
615171	PARKS, DAVID	MILEAGE	12.32
615210	SMITH, JOYCE	SUPPLIES	25.00
615211	VANARSDEL, BARBARA	MILEAGE	26.88
615276	NATIONAL FLOOD INSURANCE	MAINT.	429.00
960430	PARK DEPARTMENT	PAYROLL	42,217.04
960430	PARK DEPARTMENT	PAYROLL	15,198.92
960430	PARK DEPARTMENT	PAYROLL	6,234.87
960430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,046.95
960430	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,805.15
960430	LIBERTY TULSA, DIR IRS-FICA	FICA	7,618.90
960430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,781.84
960430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,039.40
960430	PRUDENTIAL INS CO, LIFE	PREMIUMS	271.95
960430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	544.96
960430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	31.32
960430	J. DENNIS SEMLER	PREMIUMS	3,231.28
960430	J. DENNIS SEMLER	PREMIUMS	444.89
960430	J. DENNIS SEMLER	PREMIUMS	946.38
960430	PRUDENTIAL INS, DISABILITY	PREMIUMS	116.81
960430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,659.72
960430	UNITED WAY	UNITED FUND	12.00
960430	PEBS CO	ANNUITY	1,942.33
960430	AMERICAN FAMILY, CANCER	PREMIUMS	89.78
960430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	39.96
960430	LEADERS LIFE INS COMPANY	PREMIUMS	83.71
960430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
960430	YMCA	Y.M.C.A.	26.29
960430	VISION SERVICE PLAN	PREMIUMS	54.45
960430	JACOBUS & ASSOCIATES	GARNISHMENTS	194.63

1995 - 1996 RESALE PROPERTY FUND

611730	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	22.25
613744	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	9.95
614121	IRBY STUART C CO	SUPPLIES	300.00
614303	FIZZ-O INC	SUPPLIES	13.95
614741	CITY OF TULSA	MAINT.	146.00
960430	RESALE PROPERTY	PAYROLL	77,405.45
960430	RESALE PROPERTY	PAYROLL	1,173.00
960430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	8,355.02
960430	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,180.49
960430	LIBERTY TULSA, DIR IRS-FICA	FICA	9,275.75
960430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,169.33
960430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	9,282.12
960430	PRUDENTIAL INS CO, LIFE	PREMIUMS	424.39
960430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	926.40
960430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	22.86
960430	J. DENNIS SEMLER	PREMIUMS	6,890.07
960430	J. DENNIS SEMLER	PREMIUMS	617.12
960430	J. DENNIS SEMLER	PREMIUMS	493.76
960430	PRUDENTIAL INS, DISABILITY	PREMIUMS	156.41
960430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,874.52
960430	UNITED WAY	UNITED FUND	123.00
960430	J. DENNIS SEMLER	PARKING	1,006.37
960430	PEBS CO	ANNUITY	1,306.44
960430	AMERICAN FAMILY, CANCER	PREMIUMS	167.80
960430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	33.90
960430	LEADERS LIFE INS COMPANY	PREMIUMS	39.00
960430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	89.70
960430	VISION SERVICE PLAN	PREMIUMS	40.54
960430	I R S	TAX LIEN	951.49

1995 - 1996 JAIL STRUCTURE FUND

615156	FLINTCO	SERVICES	169,333.33
615318	TULSA COUNTY TREASURER	LAND	113.70
615319	ALVES PROPERTY	LAND	3,386.30
615335	ROBERTS, TIMOTHY	LAND	2,439.22
615337	TULSA COUNTY TREASURER	LAND	1,760.78
615340	ALVES PROPERTY	LAND	3,537.69
615341	TULSA COUNTY TREASURER	LAND	512.31

1995 - 1996 CRIMINAL JUSTICE AUTHORIT

612084	MOTOROLA	SUPPLIES	180.00
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