

MONDAY, APRIL 24, 1995 CONTINUED

513807	BUTLER & COMPANY	SUPPLIES	1,600.00
<u>1994 - 1995 RESTRICTED HIGHWAY CASH</u>			
506548	KOCH MATERIALS CO	MATERIALS	562.42
513468	BROWNING-FERRIS IND	MATERIALS	37.52

<u>1994 - 1995 SALES TAX FUND</u>			
514884	TULSA COUNTY INDUSTRIAL	CONSTRUCTION	2,044,453.25

1994 - 1995 PARK FUND

505512	CAINS COFFEE COMPANY	RESALE	199.36
505516	RAINBO BAKING CO	RESALE	173.00
505929	ESTES INCORPORATED	SUPPLIES	399.05
506391	NAPCO	RESALE	213.16
506395	CAINS COFFEE COMPANY	RESALE	187.16
506851	A-1 SEPTIC SERVICE	MAINT.	85.00
508392	EARL'S LAWN & LEISURE	SUPPLIES/MAINT.	90.71
508396	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	150.40
510230	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	142.44
511175	RAINBO BAKING CO	RESALE	118.14
511177	RAINBO BAKING CO	RESALE	90.74
511286	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	269.31
511289	TULSA BEEF &	RESALE	565.40
511297	FADLER COMPANY INC.	RESALE	184.05
511413	JERRYS TRASH SERVICE	SERVICES	25.00
511852	XRS TECHNOLOGIES	SERVICES	1,036.00
511900	ESTES INCORPORATED	SUPPLIES	519.50
512498	ECONOMY LUMBER COMPANY	MAINT.	433.81
512627	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	410.70
512742	LS INSTRUMENTS INC	TOOLS	160.00
513425	LANCE INC	RESALE	272.25
513511	BOREN SAFETY INC	SUPPLIES	280.18
513669	C K & W SUPPLY INC	TOOLS	17.50
513847	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	349.69
514003	CAMPBELL WHOLESale CO	RESALE	1,102.11
514206	WEBSTER, KENNY	REFUNDS	224.00
514220	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	304.67
514357	LEWALLEN, CHERRIE	MILEAGE	36.48
514358	DIXON, PATTY	MILEAGE	23.52
514359	HAYWOOD, PAM	REFUNDS	25.00
514560	DELANEY, BRUCE LAMAR	TRAINING	855.00
950428	PARK DEPARTMENT	PAYROLL	45,650.45
950428	PARK DEPARTMENT	PAYROLL	392.45
950428	PARK DEPARTMENT	PAYROLL	8,155.12
950428	PARK DEPARTMENT	PAYROLL	8,867.94
950428	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,015.80
950428	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,735.81
950428	LIBERTY TULSA, DIR IRS-FICA	FICA	7,493.84
950428	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,752.59
950428	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,453.95
950428	PRUDENTIAL INS CO, LIFE	PREMIUMS	296.37
950428	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	604.14
950428	CONTINENTAL CASUALTY COMPANY	PREMIUMS	44.90
950428	J. DENNIS SEMLER	PREMIUMS	4,140.00
950428	J. DENNIS SEMLER	PREMIUMS	415.79
950428	J. DENNIS SEMLER	PREMIUMS	653.50
950428	PRUDENTIAL INS, DISABILITY	PREMIUMS	62.42
950428	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,425.66
950428	UNITED WAY	UNITED FUND	22.89
950428	PEBS CO	ANNUITY	2,157.33
950428	AMERICAN FAMILY, CANCER	PREMIUMS	104.74
950428	AMERICAN FAMILY, ICU PLAN	PREMIUMS	39.96
950428	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	101.04
950428	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
950428	YMCA	Y.M.C.A.	24.57
950428	VISION SERVICE PLAN	PREMIUMS	40.54

1994 - 1995 RESALE PROPERTY FUND

512933	BIXBY TELEPHONE	SERVICES	47.33
513609	SEMLER, J DENNIS	TRAINING	1,238.65
513610	HYER, ROBERT F JR	TRAINING	131.59
513611	BLICKENS DERFER, JUDITH	TRAINING	92.22
513803	MICROAGE	SERVICES	98.00
513803	MICROAGE	EQUIPMENT	894.00
514040	OMEGA TELCOM SYSTEMS	SUPPLIES	74.60
514117	FASTSIGNS	SUPPLIES	10.00
950428	RESALE PROPERTY	PAYROLL	76,590.54
950428	RESALE PROPERTY	PAYROLL	4,631.00
950428	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	8,275.89
950428	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,161.76
950428	LIBERTY TULSA, DIR IRS-FICA	FICA	9,650.80
950428	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,257.04
950428	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	9,186.00
950428	PRUDENTIAL INS CO, LIFE	PREMIUMS	398.12