

TUESDAY, MAY 28, 1996, CONTINUED

960531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	154.96
960531	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	559.15
960531	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	373.75
960531	VISION SERVICE PLAN	PREMIUMS	222.04
960531	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
960531	DHS	CHILD SUPPORT	336.00
960531	I R S	TAX LIEN	50.00
960531	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
960531	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	700.00
960531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
<u>1995 - 1996 PRIMARY ROAD FUND</u>			
616683	TULSA ENGINEERING &	SUPPLIES	1,051.00
<u>1995 - 1996 RESTRICTED HIGHWAY CASH</u>			
614858	KOCH MATERIALS CO	MATERIALS	600.85
<u>1995 - 1996 PARK FUND</u>			
603601	EMPIRE PLUMBING SUPPLY	SUPPLIES	72.58
610407	COLBURN ELECTRIC INC	MAINT.	1,326.68
611843	A. A. SALES & SERVICE	SUPPLIES/MAINT.	139.00
611863	TCI CABLEVISION OF TULSA	MAINT.	198.93
611865	CURTIS RESTAURANT SUPPLY	SUPPLIES	281.02
612408	AMERICAN GLASS &	SUPPLIES	211.84
612432	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	246.51
613176	GUARANTY EXTERMINATING CO	MAINT.	204.00
613224	CAINS COFFEE COMPANY	RESALE	487.52
613319	STARLIGHT OUTDOOR	MAINT.	773.60
613357	JERRYS TRASH SERVICE	SERVICES	25.00
613365	SMALLEY EQUIPMENT CO	SUPPLIES	199.19
613382	XRS TECHNOLOGIES	SERVICES	1,826.00
613423	SOUTHWEST IRRIGATION CO	MAINT.	1,134.00
613554	APAC-OKLAHOMA INC	MAINT.	846.72
613594	ANHEUSER BUSCH SALES OF	RESALE	991.55
614146	GUARDIAN POWER CLEANING	MAINT.	165.00
614146	GUARDIAN POWER CLEANING	MAINT.	155.00
614148	BIXBY FOUR STAR SAND &	SUPPLIES	428.38
614566	GOODWILL INDUSTRIES OF	MAINT.	138.60
614636	CAMPBELL WHOLESALE CO	RESALE	1,488.06
614951	WELLS FARGO	SERVICE	450.00
614995	CAMPBELL WHOLESALE CO	RESALE	1,495.56
615172	ESTES INCORPORATED	SUPPLIES	2,541.00
615172	ESTES INCORPORATED	SUPPLIES	1,089.00
615313	ESTES INCORPORATED	SUPPLIES	1,089.00
615597	WITTEK GOLF SUPPLY CO INC	MAINT.	390.00
616371	VANARSDEL, BARBARA	MILEAGE	29.12
616372	EXPO SQUARE	MAINT.	750.00
960531	PARK DEPARTMENT	PAYROLL	18,696.04
960531	PARK DEPARTMENT	PAYROLL	19,730.17
960531	PARK DEPARTMENT	PAYROLL	5,478.79
960531	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	2,563.08
960531	OKLAHOMA TAX COMMISSION	STATE WH TAX	852.60
960531	LIBERTY TULSA, DIR IRS-FICA	FICA TAX	5,296.28
960531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,238.64
960531	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	2,216.88
960531	PRUDENTIAL INS. CO, LIFE	PREMIUMS	123.95
960531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	297.92
960531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	6.24
960531	J. DENNIS SEMLER	PREMIUMS	2,123.82
960531	J. DENNIS SEMLER	PREMIUMS	279.80
960531	PRUDENTIAL INS, DISABILITY	PREMIUMS	45.64
960531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,034.72
960531	J. DENNIS SEMLER	SHOE	130.00
960531	UNITED WAY	UNITED FUND	8.00
960531	PEBSCO	ANNUITY	628.00
960531	AMERICAN FAMILY, CANCER	PREMIUMS	73.82
960531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	27.80
960531	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	8.66
960531	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
960531	VISION SERVICE PLAN	PREMIUMS	36.30
<u>1995 - 1996 SPECIAL PROJECTS FUND</u>			
616681	INDIAN NATIONS COUNCIL OF	EXPENSES	396.12
616940	WA-RO-MACAA	EXPENSES	197.23
<u>1995 - 1996 RESALE PROPERTY FUND</u>			
616025	WESCHE CO	MAINT.	19.20
616579	WILLIAMS J, LLC	REFUNDS	59.46
616604	OME CORPORATION	SERVICE	934.00
616645	CITY OF TULSA	MAINT.	916.00
616852	UNIVERSITY OF TULSA	SUBSCRIPTIONS/MEMBER	40.00
616924	EXPO SQUARE	SUPPLIES	175.00
960531	RESALE PROPERTY	PAYROLL	1,107.30