

MONDAY, DECEMBER 22, 1986 CONTINUED

705338	CUNNINGHAM, CHARLES	SERVICES	2,250.00
705353	SCOTT RICE	SUPPLIES	40.87
705360	JERRY TRASH SERVICE	SERVICES	35.00
705561	INTERNAL REVENUE SERVICE	EXPENSE	24.00
705562	LEWALLEN, CHERRIE	TRAVEL	44.49
705563	MCGRIFF, HENRY	TRAVEL	85.79
705564	DOBBINS, JOHNNY	TRAVEL	12.12
705565	BALES, RICHARD	TRAVEL	29.49
705566	PHILLIPS, GEORGE	TRAVEL	155.78
705567	BLUE, CHARLES S	TRAVEL	90.59
705568	WOODY, MICHAEL	TRAVEL	78.67
705569	WETHERILL, CELIA	TRAVEL	41.31
705576	WM E DAVIS & SONS INC	RESALE	70.10
705577	HAGMANS	RESALE	119.42
705578	E O'CONNOR-OKLAHOMA CO.	MAINT.	115.03
705579	SCOTT RICE	SUPPLIES	10.56
705585	PRENTICE HALL INC	SUBSCRIPTIONS/MEMBER	68.10
705637	CORE MARK	RESALE	31.60
705664	ARNOLD'S PRODUCE	RESALE	22.95
705698	ABCO RENTS & SALES	SUPPLIES	87.00
705744	OSU ENGINEERING EXTENSION	TRAVEL	60.00
705745	OKLAHOMA CONSTRUCTION	TRAVEL	70.00
705747	HAWKINS, JEFFREY T	TRAVEL	18.10
705775	E ALL SEASONS RENTAL &	SUPPLIES/MAINT.	65.00
705778	MID CENTRAL/SYSCO	RESALE	81.59
705779	FRITO-LAY INCORPORATED	RESALE	56.68
705780	HAGMANS	RESALE	88.20
705781	BEVERAGE PRODUCTS CORP	RESALE	25.50
705797	BARNETT, RICK	TRAVEL	31.83
705818	E KINCO	MAINT.	41.35
705845	WOODY, MICHAEL	TRAVEL	606.92
861222	PARK	PAYROLL	120,980.86
861222	PARK	PAYROLL	6,120.62
861222	4TH NATIL. BK FOR DIR IRS	FED. WH	323.41
861222	OKLAHOMA TAX COMMISSION	STATE TAX	38.10
861222	STATE CONTRIBUTION FUND	FICA	875.25
<u>1986 - 1987 SPECIAL PROJECTS FUND</u>			
705223	WESCHE CO.	IMPROVEMENTS	24.87
705730	MCCAW COMMUNICATIONS	SUPPLIES	105.00
705734	WHITE, KEITH R	TRAVEL	315.91
705735	ROBBINS, KEVIN	TRAVEL	402.01
861222	NACO DEF. COMP.	DEF COM	100.00
861222	4TH NATIL BK FOR DIR IRS	FED. WH	445.85
861222	OKLA. TAX COMMISSION	STATE TAX	97.93
861222	STATE CONTRIBUTION FUND	FICA	459.74
861222	CNA	AD&d	2.80
861222	PRUDENTIAL INS. CO.	INS.	37.77
861222	PRUDENTIAL INS. CO.	INS.	275.39
861222	PRUDENTIAL INS. CO.	INS.	35.40
861222	TC EMP. RETIREMENT FUND	RETIREMENT	321.50
861222	SPECIAL PROJECTS	PAYROLL	3,215.00
<u>1986 - 1987 PARKING FUND</u>			
705852	DTU PARKING DIVISION	RENTALS	18,415.11
<u>1986 - 1987 TULSA AREA EMERG MGMT AGY</u>			
705462	MOONS BODY SHOP	MAINT.	245.00
705666	COMMUNITY SERVICE COUNCIL	SUPPLIES	22.00
705667	INDEPENDENT RESOURCES INC	SERVICE	95.00
705853	PORTA JOHN COMPANY OF	SERVICE	405.00
705854	U.S. POSTMASTER	POSTAGE	250.00
705855	READS ENGRAVING	EXPENSE	12.00
705856	FARMERS INSURANCE CO INC	INSURANCE	283.70
705922	SOUTHWESTERN BELL	SERVICE	46.92
705923	BUILDING OPERATIONS	MAINT.	104.59
705924	OKLAHOMA EMERGENCY	TRAINING	25.00
705925	SOUTHWESTERN BELL	SERVICE	44.56
705926	LESTER, C T	TRAINING	40.42
705948	LESTER, C T	TRAINING	21.74
705949	ADMINISTRATIVE SERVICES	SERVICES	111.32
705950	CITY OF TULSA	OPER. SUPPLIES	43.28
861222	PRUDENTIAL INS. CO.	INS. DEDUCTS	73.56
861222	PRUDENTIAL INS. CO.	INS. DEDUCTS	87.80
861222	BLUE CROSS/BLUE SHIELD	INS.	77.00
861222	PRUDENTIAL HEALTH CARE	INS.	477.34
861222	4TH NATL BK FOR DIR IRS	FED. WH	967.61
861222	OKLAHOMA TAX COMMISSION	STATE TAX	216.87
861222	STATE CONTRIBUTION FUND	FICA	1163.88