

THURSDAY, MAY 26, 1994, CONTINUED

940531	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
940531	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
940531	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
940531	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
940531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00

1993 - 1994 RESTRICTED HIGHWAY CASH

401572	KOCH MATERIALS CO	MATERIALS	202.40
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1993 - 1994 PARK FUND

400077	AUTO CHLOR SYSTEMS	SUPPLIES	238.50
407394	WELLS FARGO GUARD SVCS	SERVICE	751.50
407402	WELLS FARGO GUARD SVCS	SERVICE	776.55
410951	WELLS FARGO GUARD SVCS	SERVICE	776.55
410971	GREAT PLAINS COCA COLA	RESALE	398.15
411598	HONDA OF TULSA	SUPPLIES/MAINT.	5.66
412999	SPECIAL TEE'S	SUPPLIES	860.00
413516	ACE SOUND INC	SERVICES	52.50
415661	MCCAW COMMUNICATIONS	SERVICES	157.50
415663	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	150.00
415976	TULSA BEEF &	RESALE	459.73
415988	CAMPBELL WHOLESALE CO	RESALE	935.48
416128	WATER STORE INC	MAINT.	124.09
416210	MATCH PLAY	MAINT.	1,495.50
416395	HORNER GLASS CORP	MAINT.	375.00
416748	WELLS FARGO	MAINT.	776.55
416749	WELLS FARGO	MAINT.	701.40
416750	WELLS FARGO	MAINT.	776.55
416839	OMSTEAD SERVICE CO INC	MAINT.	171.00
416841	GOLDEN EAGLE DISTRIBUTING	RESALE	836.65
416842	CAMPBELL BEVERAGE INC	RESALE	482.05
416986	SAFELITE AUTO GLASS	MAINT.	495.91
417182	AMERICAN RETAIL SYSTEMS	SUPPLIES/MAINT.	68.59
417646	VANARSDEL, BARBARA	MILEAGE	9.12
417647	WETHERILL, CELIA	MILEAGE	36.46
417648	DIXON, PATTY	MILEAGE	36.00
940531	PARK DEPARTMENT	PAYROLL	32,071.26
940531	PARK DEPARTMENT	PAYROLL	29,285.77
940531	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	4,592.91
940531	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,286.52
940531	LIBERTY TULSA, DIR IRS-FICA	FICA	7,414.51
940531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,734.04
940531	TULSA CO EMP RETIREMENT FUND	RETIREMENT	3,663.36
940531	PRUDENTIAL INS CO, LIFE	PREMIUMS	229.03
940531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	273.18
940531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	33.18
940531	JOHN F CANTRELL	PREMIUMS	2,742.70
940531	JOHN F CANTRELL	PREMIUMS	379.19
940531	PRUDENTIAL INS, DISABILITY	PREMIUMS	38.60
940531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	836.83
940531	JOHN F CANTRELL	SHOES	60.40
940531	UNITED WAY	UNITED FUND	13.00
940531	PEBSO	ANNUITY	1,759.33
940531	AMERICAN FAMILY, CANCER	PREMIUMS	100.54
940531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.38
940531	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	17.33
940531	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
940531	VISION SERVICE PLAN	PREMIUMS	22.72
940531	SALLY HOWE-SMITH	GARNISHMENTS	235.36
940531	DHS CLARENCE LEON ROSS	CHILD SUPPORT	263.00

1993 - 1994 SPECIAL PROJECTS FUND

417974	SOUTHWESTERN BELL TELE	SERVICES	4,382.00
417975	GLANZ, STANLEY	REIMB E-911	9,290.58

1993 - 1994 PARKING FUND

417897	DENVER CORPORATION	RENTALS	4,010.00
417898	TULSA CITY-COUNTY LIBRARY	REFUNDS	90.00

1993 - 1994 RESALE PROPERTY FUND

415567	BASICOMPUTER CORPORATION	EQUIPMENT	12,100.00
940531	RESALE PROPERTY	PAYROLL	17,736.47
940531	RESALE PROPERTY	PAYROLL	1,317.50
940531	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	2,187.18
940531	OKLAHOMA TAX COMMISSION	STATE WH TAX	811.07
940531	LIBERTY TULSA, DIR IRS-FICA	FICA	2,313.32
940531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	541.02
940531	TULSA CO EMP RETIREMENT FUND	RETIREMENT	2,046.00
940531	PRUDENTIAL INS CO, LIFE	PREMIUMS	70.30
940531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	153.12
940531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.92
940531	JOHN F CANTRELL	PREMIUMS	483.64
940531	JOHN F CANTRELL	PREMIUMS	379.19