

MONDAY, JUNE 26, 1995, CONTINUED

950630	VISION SERVICE PLAN	PREMIUMS	198.46
950630	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
950630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
950630	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
950630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
950630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
518294	SCOTT J. SWINDELL	EXPENSES	209.00

1994-95 PARKS FUND

950630	PARK DEPARTMENT	PAYROLL	44,767.46
950630	PARK DEPARTMENT	PAYROLL	9,092.41
950630	PARK DEPARTMENT	PAYROLL	23,628.64
950630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,595.69
950630	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,827.05
950630	LIBERTY TULSA, DIR IRS-FICA	FICA	9,255.51
950630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,164.59
950630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,348.28
950630	PRUDENTIAL INS CO, LIFE	PREMIUMS	307.10
950630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	589.76
950630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	34.16
950630	J. DENNIS SEMLER	PREMIUMS	4,829.36
950630	J. DENNIS SEMLER	PREMIUMS	444.89
950630	J. DENNIS SEMLER	PREMIUMS	386.78
950630	PRUDENTIAL INS, DISABILITY	PREMIUMS	66.24
950630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,425.66
950630	J. DENNIS SEMLER	SHOES	133.85
950630	UNITED WAY	UNITED FUND	22.89
950630	PEBSO	ANNUITY	2,157.33
950630	AMERICAN FAMILY, CANCER	PREMIUMS	104.74
950630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	39.96
950630	LEADERS LIFE INS COMPANY	PREMIUMS	101.04
950630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
950630	YMCA	Y.M.C.A.	24.57
950630	VISION SERVICE PLAN	PREMIUMS	50.21

1994-95 RESALE PROPERTY FUND

950630	RESALE PROPERTY	PAYROLL	69,925.21
950630	RESALE PROPERTY	PAYROLL	4,750.00
950630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,616.30
950630	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,953.91
950630	LIBERTY TULSA, DIR IRS-FICA	FICA	8,837.65
950630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,066.87
950630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	8,385.00
950630	PRUDENTIAL INS CO, LIFE	PREMIUMS	374.07
950630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	819.84
950630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	16.86
950630	J. DENNIS SEMLER	PREMIUMS	5,782.61
950630	J. DENNIS SEMLER	PREMIUMS	617.12
950630	J. DENNIS SEMLER	PREMIUMS	666.58
950630	PRUDENTIAL INS, DISABILITY	PREMIUMS	56.90
950630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,314.27
950630	UNITED WAY	UNITED FUND	88.80
950630	J. DENNIS SEMLER	PARKING	791.94
950630	PEBSO	ANNUITY	910.44
950630	AMERICAN FAMILY, CANCER	PREMIUMS	140.40
950630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	26.74
950630	LEADERS LIFE INS COMPANY	PREMIUMS	28.17
950630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	89.70
950630	VISION SERVICE PLAN	PREMIUMS	50.21
950630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	600.00

1994 - 1995 SPECTIAL PROJECTS

518697	SOUTHWESTERN BELL	EXPENSES	3,445.77
518701	WHITMIRE CONST. INC.	PAYMENT	20,154.60
518702	HORIZON ENGINEERING INC.	EXPENSES	1,447.07
518703	INCOG	EXPENSES	531.45

1994-95 CITY COUNTY HEALTH FUND

950630	CITY COUNTY HEALTH	PAYROLL	28,497.00
950630	CITY COUNTY HEALTH	PAYROLL	545.00
950630	CITY COUNTY HEALTH	PAYROLL	8,883.00
950630	CITY COUNTY HEALTH	PAYROLL	10,823.00
950630	CITY COUNTY HEALTH	PAYROLL	8,593.00
950630	CITY COUNTY HEALTH	PAYROLL	15,871.00
950630	CITY COUNTY HEALTH	PAYROLL	983.10
950630	CITY COUNTY HEALTH	PAYROLL	13,284.00
950630	CITY COUNTY HEALTH	PAYROLL	614.00
950630	CITY COUNTY HEALTH	PAYROLL	95,892.54
950630	CITY COUNTY HEALTH	PAYROLL	2,960.05
950630	CITY COUNTY HEALTH	PAYROLL	28,643.81
950630	CITY COUNTY HEALTH	PAYROLL	1,278.00
950630	CITY COUNTY HEALTH	PAYROLL	1,556.99
950630	CITY COUNTY HEALTH	PAYROLL	12,396.44