

MONDAY, JULY 31, 1995, CONTINUED

950731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	207.54
950731	J. DENNIS SEMLER	PREMIUMS	29,901.42
950731	J. DENNIS SEMLER	PREMIUMS	1,334.67
950731	J. DENNIS SEMLER	PREMIUMS	1,201.48
950731	PRUDENTIAL INS, DISABILITY	PREMIUMS	254.78
950731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,316.84
950731	J. DENNIS SEMLER	SHOES	225.35
950731	UNITED WAY	UNITED FUND	159.73
950731	J. DENNIS SEMLER	PARKING	385.00
950731	PEBSO	ANNUITY	4,698.10
950731	AMERICAN FAMILY, CANCER	PREMIUMS	410.84
950731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	179.28
950731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	582.98
950731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	403.65
950731	YMCA	Y.M.C.A.	61.43
950731	VISION SERVICE PLAN	PREMIUMS	240.19
950731	WORKS & LENTZ INC	GARNISHMENTS	288.43
950731	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
950731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
950731	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
950731	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
950731	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87

1995 - 1996 RESTRICTED HIGHWAY CASH

516388	ECONOMY LUMBER COMPANY	MATERIALS	982.01
516549	RAINBOW CONCRETE CO	MATERIALS	256.00
518675	ECONOMY LUMBER COMPANY	MATERIALS	78.36

1995 - 1996 PARK FUND

505618	STAN'S WESTSIDE AUTO	SERVICES	65.00
510227	WATER STORE INC	SERVICES	55.13
512798	ORIGINAL EQUIPMENT INC	SERVICES	25.30
513407	TUCKER JANITOR SUPPLIES	SERVICES	98.16
515475	ALLIED REFRIGERATION	SERVICES	93.50
515843	CAVEMAN SCREEN PRINTING	SERVICES	524.00
516434	CONTINENTAL BAKING CO	SERVICES/SUPPLIES	233.69
516844	BEVERAGE PRODUCTS CORP	SERVICES/SUPPLIES	1,425.12
516931	EMTEC PEST CONTROL INC	SERVICES	291.00
516936	WELLS FARGO GUARD SVCS	SERVICES	701.40
517153	COLBURN ELECTRIC INC	SERVICES	134.58
517897	CAMPBELL WHOLESALE CO	SERVICES/SUPPLIES	723.45
518042	PORTER PAINT SERVICE	SERVICES	13.85
518210	NAPCO	SERVICES	227.39
518302	NAPCO	SERVICES	30.95
518410	CURTIS RESTAURANT SUPPLY	SERVICES	1,676.52
518548	WALLACE RESTAURANT	SERVICES	70.65
518667	BEVERAGE PRODUCTS CORP	SERVICES/SUPPLIES	757.10
600006	LIBERTY BANK & TRUST	SUPPLIES	500.00
600169	E CORAL SWIMMING POOL	MAINT.	13.10
600301	WALTERS, ANGELA	SUPPLIES	25.00
600303	GOODWILL INDUSTRIES OF	SUPPLIES	138.60
600304	NATIONAL FLOOD INSURANCE	MAINT.	592.00
601077	TULSA METRO BAPTIST ASSOC	SUPPLIES	3,000.00
601079	PRESSURE SYSTEMS INC	MAINT.	150.00
601081	GOODWILL INDUSTRIES OF	MAINT.	445.50
950731	PARK DEPARTMENT	PAYROLL	44,809.19
950731	PARK DEPARTMENT	PAYROLL	11,105.69
950731	PARK DEPARTMENT	PAYROLL	52,133.45
950731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	8,410.98
950731	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,430.13
950731	LIBERTY TULSA, DIR IRS-FICA	FICA	13,064.69
950731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,055.46
950731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,348.28
950731	PRUDENTIAL INS CO, LIFE	PREMIUMS	307.10
950731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	589.76
950731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	34.46
950731	J. DENNIS SEMLER	PREMIUMS	4,829.36
950731	J. DENNIS SEMLER	PREMIUMS	444.89
950731	J. DENNIS SEMLER	PREMIUMS	386.78
950731	PRUDENTIAL INS, DISABILITY	PREMIUMS	66.24
950731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,425.66
950731	J. DENNIS SEMLER	SHOES	96.90
950731	UNITED WAY	UNITED FUND	22.89
950731	PEBSO	ANNUITY	2,157.33
950731	AMERICAN FAMILY, CANCER	PREMIUMS	104.74
950731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	39.96
950731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	109.71
950731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
950731	YMCA	Y.M.C.A.	24.57
950731	VISION SERVICE PLAN	PREMIUMS	50.21

1995 - 1996 SPECIAL PROJECTS FUND

515893	VANCO ENGINEERING	SERVICES/SUPPLIES	45,870.00
600704	BURLINGTON NORTHERN	INSURANCE	263.00
600705	BURLINGTON NORTHERN	INSURANCE	1,426.00