

MONDAY, AUGUST 28, 1995, CONTINUED

950831	YMCA	Y.M.C.A.	61.43
950831	VISION SERVICE PLAN	PREMIUMS	240.19
950831	JACOBUS & ASSOCIATES	GARNISHMENTS	192.44
950831	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
950831	DHS	CHILD SUPPORT	642.89
950831	NORWEST FINANCIAL OK INC	GARNISHMENTS	304.69
950831	I R S	TAX LIEN	50.00
950831	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
950831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
950831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
950831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
950828	HIGHWAYS	PAYROLL	764.90
950828	HIGHWAYS	PAYROLL	585.37
950828	LIBERTY BANK FOR DIR IRS	FED. WH	55.26
950828	OTC	STATE TAX	8.48
950828	LIBERTY BANK FOR DIR IRS	FICA	167.42
950828	LIBERTY BANK FOR DIR IRS	HIFICA	39.16
950828	J. DENNIS SEMLER, TREAS.	UNIFORMS	9.00
1995 - 1996 PARK FUND			
500416	RANGEMASTER	SERVICES	103.90
500427	HONDA OF TULSA	SERVICES	284.04
506399	CUMMINS SOUTHERN PLAINS	SERVICES	6.63
508669	MIDWAY RADIATOR REPAIR	SERVICES	40.00
512111	ECONOMY LUMBER COMPANY	SERVICES	217.02
512117	JONES JIMMIE/SOONER	SERVICES	57.63
515282	ENLOW FORD TRACTOR INC	SERVICES	748.53
515860	BOLT EQUIPMENT CO	SERVICES	249.75
517049	CHIME TIME	SERVICES	82.95
517184	ALL AMERICAN TROPHY	SERVICES	32.00
517329	STAN'S WESTSIDE AUTO	SERVICES	152.42
517356	DOCHNEY, JIM	SERVICES/SUPPLIES	298.60
518411	MULLIN PLUMBING INC	SERVICES	150.00
518647	CONTINENTAL BAKING CO	SERVICES/SUPPLIES	60.80
518649	FRITO LAY INCORPORATED	SERVICES/SUPPLIES	117.70
600189	CAMPBELL BEVERAGE INC	RESALE	341.10
600201	CAINS COFFEE COMPANY	RESALE	399.97
600274	MILLER BRANDS OF OKLAHOMA	RESALE	374.50
600285	EMTEC PEST CONTROL INC	MAINT.	303.00
600437	XRS TECHNOLOGIES	SERVICES	2,553.00
600768	ADVANCE CHEMICAL	MAINT.	764.32
600772	WITTEK GOLF SUPPLY CO INC	MAINT.	885.00
600776	ANHEUSER BUSCH SALES OF	RESALE	586.50
600912	KIMBALL'S PRODUCE INC	RESALE	48.81
600914	LAKE COUNTRY BEVERAGE INC	RESALE	414.00
601367	GOODWILL INDUSTRIES OF	MAINT.	121.28
601699	ECONOMY LUMBER COMPANY	MAINT.	272.93
601863	DEN-MAR GLASS	CLAIMS	490.14
602103	CENTER FOR MANAGEMENT AND	SUPPLIES	303.26
602154	FERGUSON ENTERPRISES INC	SUPPLIES	375.90
602269	CHIME TIME	SUPPLIES	9.95
602405	SHERWIN WILLIAMS	MAINT.	83.66
602493	SHACKLEFORD, EDDIE	MILEAGE	42.48
602703	COMPONE SERVICES LTD	MAINT.	45.00
950831	PARK DEPARTMENT	PAYROLL	45,010.19
950831	PARK DEPARTMENT	PAYROLL	7,645.45
950831	PARK DEPARTMENT	PAYROLL	36,392.74
950831	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,810.23
950831	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,075.18
950831	LIBERTY TULSA, DIR IRS-FICA	FICA	10,708.70
950831	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,504.45
950831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,372.40
950831	PRUDENTIAL INS CO, LIFE	PREMIUMS	307.10
950831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	589.76
950831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	34.46
950831	J. DENNIS SEMLER	PREMIUMS	4,829.36
950831	J. DENNIS SEMLER	PREMIUMS	444.89
950831	J. DENNIS SEMLER	PREMIUMS	386.78
950831	PRUDENTIAL INS, DISABILITY	PREMIUMS	66.24
950831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,225.66
950831	J. DENNIS SEMLER	SHOES	77.75
950831	UNITED WAY	UNITED FUND	22.89
950831	PEBSO	ANNUITY	2,157.33
950831	AMERICAN FAMILY, CANCER	PREMIUMS	104.74
950831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	39.96
950831	LEADERS LIFE INS COMPANY	PREMIUMS	109.71
950831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
950831	YMCA	Y.M.C.A.	24.57
950831	VISION SERVICE PLAN	PREMIUMS	50.21
950828	JONATHAN MARTIN	SALARY	764.34
950828	RONNIE F. HENRY	SALARY	400.00
950828	THOMAS E. DELAND	SALARY	373.75
950828	MIKE WHALEN	SALARY	400.00