

MONDAY, SEPTEMBER 25, 1995, CONTINUED

603768	STEEL SERVICE COMPANY	SUPPLIES/MAINT.	227.88
603770	C K & W SUPPLY INC	MATERIALS	422.04
603910	NAPCO	SUPPLIES	26.98
604170	TULSA PHOTO LAB	SUPPLIES	8.96
604367	EARLE M JORGENSEN CO	SUPPLIES/MAINT.	487.99
604542	FIRST BANK OF OWASSO	EQUIPMENT	45.54
950929	ENGINEERING	PAYROLL	46,472.30
950929	HIGHWAY CONSTRUCTION	PAYROLL	125,642.83
950929	HIGHWAY CONSTRUCTION	PAYROLL	11,838.29
950929	HIGHWAY CONSTRUCTION	PAYROLL	99,699.17
950929	HIGHWAY CONSTRUCTION	PAYROLL	4,256.07
950929	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	31,531.69
950929	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,976.60
950929	LIBERTY TULSA, DIR IRS-FICA	FICA	34,367.61
950929	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	8,037.59
950929	TULSA CO EMP RETIREMENT FUND	RETIREMENT	31,535.34
950929	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,472.60
950929	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
950929	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,551.68
950929	CONTINENTAL CASUALTY COMPANY	PREMIUMS	207.54
950929	J. DENNIS SEMLER	PREMIUMS	29,039.27
950929	J. DENNIS SEMLER	PREMIUMS	1,334.67
950929	J. DENNIS SEMLER	PREMIUMS	1,201.48
950929	PRUDENTIAL INS, DISABILITY	PREMIUMS	255.00
950929	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,842.47
950929	J. DENNIS SEMLER	SHOES	322.15
950929	UNITED WAY	UNITED FUND	155.92
950929	J. DENNIS SEMLER	PARKING	385.00
950929	PEBSCO	ANNUITY	4,448.10
950929	AMERICAN FAMILY, CANCER	PREMIUMS	426.34
950929	AMERICAN FAMILY, ICU PLAN	PREMIUMS	179.28
950929	LEADERS LIFE INS COMPANY	PREMIUMS	582.98
950929	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	388.70
950929	YMCA	Y.M.C.A.	61.43
950929	VISION SERVICE PLAN	PREMIUMS	240.19
950929	I R S	TAX LIEN	50.00
950929	NORWEST FINANCIAL OK INC	GARNISHMENTS	304.69
950929	DHS	CHILD SUPPORT	336.00
950929	WORKS & LENTZ INC	GARNISHMENTS	282.03
950929	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
950929	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
950929	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
950929	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00

1995 - 1996 RESTRICTED HIGHWAY CASH

601956	FLASHER CO INC	MATERIALS	642.00
602320	BIXBY FOUR STAR SAND &	MATERIALS	674.73
602871	BIXBY FOUR STAR SAND &	MATERIALS	1,439.85
603101	ELDER LEASING COMPANY INC	MATERIALS	200.18
603561	HYDRO CONDUIT CORP	MATERIALS	550.00
603565	STEEL SERVICE COMPANY	MATERIALS	393.48
603632	DARR EQUIPMENT CO	MATERIALS	3,700.00

1995 - 1996 PARK FUND

507213	EASY PICKER GOLF PRODUCTS	SERVICES	94.69
510731	E-Z-GO TEXTRON	SERVICES	274.15
511474	OKLAHOMA TURF &	SERVICES	6,904.50
514857	OKLAHOMA TURF &	SERVICES	57.33
600170	FIREMASTER	SERVICES	30.70
600190	CAMPBELL BEVERAGE INC	RESALE	483.10
600195	NAPA AUTO PARTS	SUPPLIES/MAINT.	82.61
600770	OKLAHOMA TURF &	SUPPLIES/MAINT.	970.99
600864	SPUNKMEYER OTIS, INC	RESALE	314.48
600898	ECONOMY LUMBER COMPANY	SUPPLIES	23.43
600906	DAVIS WM E & SONS INC	RESALE	219.07
601116	EMTEC PEST CONTROL INC	MAINT.	181.50
601218	JERRYS TRASH SERVICE	SERVICES	25.00
602171	FRITO LAY INCORPORATED	RESALE	170.03
602643	HORNER GLASS CORP	MAINT.	105.40
602819	LESCO INC	SUPPLIES	1,242.00
603188	NAPCO	MAINT.	149.05
603189	TUCKER JANITOR SUPPLIES	MAINT.	25.68
603362	BOREN SAFETY INC	SUPPLIES	146.07
603554	N J POOLS & SERVICE, INC	MAINT.	180.00
603555	TUDOR'S MACHINE SHOP	SUPPLIES/MAINT.	333.20
603756	ALI MED	SUPPLIES	49.95
603902	BURNS, TOMMY	SUPPLIES	264.00
603931	JONES, KAREN	MILEAGE	60.24
603934	SHACKLEFORD, EDDIE	MILEAGE	15.84
604095	ASSOC FOR EXPERIMENTAL	SUBSCRIPTIONS/MEMBER	175.00
950929	PARK DEPARTMENT	PAYROLL	43,807.08
950929	PARK DEPARTMENT	PAYROLL	8,586.38
950929	PARK DEPARTMENT	PAYROLL	15,951.60