

MONDAY, OCTOBER 30, 1995, CONTINUED

951031	TULSA CO EMP RETIREMENT FUND	RETIREMENT	5,436.12
951031	PRUDENTIAL INS CO, LIFE	PREMIUMS	305.25
951031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	600.64
951031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	47.34
951031	J. DENNIS SEMLER	PREMIUMS	3,049.08
951031	J. DENNIS SEMLER	PREMIUMS	666.58
951031	PRUDENTIAL INS, DISABILITY	PREMIUMS	26.03
951031	TULSA COUNTY SHERIFF FOP	DUES	180.00
951031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	725.00
951031	UNITED WAY	UNITED FUND	20.71
951031	PEBSO	ANNUITY	825.00
951031	AMERICAN FAMILY, CANCER	PREMIUMS	90.76
951031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
951031	LEADERS LIFE INS COMPANY	PREMIUMS	94.25
951031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
951031	VISION SERVICE PLAN	PREMIUMS	12.72
951031	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
951031	I R S	TAX LIEN	439.00
951031	DHS	CHILD SUPPORT	400.00
951031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
951031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
951031	I R S	TAX LIEN	110.00

1995 - 1996 PARK FUND

600179	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	616.11
600192	CAMPBELL BEVERAGE INC	RESALE	556.10
600196	BEWLEY SWEEPER SERVICE	SUPPLIES/MAINT.	164.59
600874	HORNER GLASS CORP	MAINT.	25.00
600890	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	594.00
601220	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	147.60
601369	GOODWILL INDUSTRIES OF	MAINT.	128.70
601870	DETEK SYSTEMS INC	MAINT.	402.00
602170	CONTINENTAL BAKING CO	RESALE	78.27
602192	LANCE INC	RESALE	142.42
602708	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	204.80
603904	HOLMAN SEED FARMS INC	SUPPLIES	7,400.00
603949	FRITO LAY INCORPORATED	RESALE	254.16
604005	ANHEUSER BUSCH SALES OF	RESALE	469.10
604312	ECONOMY LUMBER COMPANY	MAINT.	199.10
604332	FIREMASTER	TRAINING	230.33
604406	HOLMAN SEED FARMS INC	SUPPLIES	5,920.00
605065	FERGUSON ENTERPRISES INC	MAINT.	128.76
605747	FIREMASTER	TRAINING	555.00
605986	AMERICAN SOCIETY OF	SUBSCRIPTIONS/MEMBER	303.75
951031	PARK DEPARTMENT	PAYROLL	39,900.10
951031	PARK DEPARTMENT	PAYROLL	5,912.30
951031	PARK DEPARTMENT	PAYROLL	8,728.01
951031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	4,366.70
951031	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,529.29
951031	LIBERTY TULSA, DIR IRS-FICA	FICA	6,474.61
951031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,514.22
951031	TULSA CO EMP RETIREMENT FUND	RETIREMENT	4,757.52
951031	PRUDENTIAL INS CO, LIFE	PREMIUMS	288.60
951031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	572.80
951031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	29.42
951031	J. DENNIS SEMLER	PREMIUMS	4,030.32
951031	J. DENNIS SEMLER	PREMIUMS	444.89
951031	J. DENNIS SEMLER	PREMIUMS	386.78
951031	PRUDENTIAL INS, DISABILITY	PREMIUMS	64.99
951031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,625.66
951031	J. DENNIS SEMLER	SHOES	13.25
951031	UNITED WAY	UNITED FUND	22.89
951031	PEBSO	ANNUITY	1,797.33
951031	AMERICAN FAMILY, CANCER	PREMIUMS	104.74
951031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	39.96
951031	LEADERS LIFE INS COMPANY	PREMIUMS	83.71
951031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
951031	YMCA	Y.M.C.A.	24.57
951031	VISION SERVICE PLAN	PREMIUMS	50.21
951031	JACOBUS & ASSOCIATES	GARNISHMENTS	153.55

1995 - 1996 SPECIAL PROJECTS FUND

606010	SOUTHWESTERN BELL TELE	SERVICES	3,976.28
606384	INDIAN NATIONS COUNCIL OF	EXPENSES	458.39
606483	GILBERT INSURANCE/	CONSTRUCTION	249.00
606484	FINDLEY CONSTRUCTION /	CONSTRUCTION	5,894.00
606485	GILBERT INSURANCE/	CONSTRUCTION	83.00
606486	FINDLEY CONSTRUCTION /	CONSTRUCTION	5,894.00
606518	FINDLEY CONST/WILLIAN	CONSTRUCTION	3,241.00
606519	FINDLEY CONST/WILLIAN	CONSTRUCTION	9,723.00
606527	INDIAN NATIONS COUNCIL OF	EXPENSES	1,983.73

1995 - 1996 RESALE PROPERTY FUND