

MONDAY, NOVEMBER 25, 1996 CONTINUED

961127	J. DENNIS SEMLER	PREMIUMS	1,620.60
961127	PRUDENTIAL INS, DISABILITY	PREMIUMS	603.26
961127	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,165.42
961127	J. DENNIS SEMLER	SHOES	677.70
961127	UNITED WAY	UNITED FUND	96.00
961127	J. DENNIS SEMLER	PARKING	105.00
961127	PEBSO	ANNUITY	3,461.39
961127	AMERICAN FAMILY, CANCER	PREMIUMS	378.22
961127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	191.66
961127	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	535.03
961127	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	299.00
961127	VISION SERVICE PLAN	PREMIUMS	284.97
961127	DHS	CHILD SUPPORT	336.00
961127	ECK, LONNIE D., TRUSTEE	GARNISHMENTS	300.00
961127	WORKS & LENTZ INC	GARNISHMENTS	346.95
961127	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
961127	QUICK CASH OF AMERICA	GARNISHMENTS	243.29
961127	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
961127	JACOBUS & ASSOCIATES	GARNISHMENTS	318.38
961127	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
 <u>1996 - 1997 RESTRICTED HIGHWAY CASH</u>			
618940	EMPIRE CONSTRUCTION &	MATERIALS	30,065.37
704419	EMPIRE CONSTRUCTION &	MATERIALS	13,365.00
706164	KOCH MATERIALS CO	MATERIALS	459.47
706416	EMPIRE CONSTRUCTION &	MATERIALS	10,558.64
 <u>1996 - 1997 SALES TAX FUND</u>			
708012	INDIAN NATIONS COUNCIL	GRANT	136.05
 <u>1996 - 1997 PARK FUND</u>			
701576	EARTHGRAINS BAKING CO INC	RESALE	202.61
701673	LAKE COUNTRY BEVERAGE INC	RESALE	230.00
702334	AUTO CHLOR SYSTEM	SUPPLIES	141.70
702339	ECONOMY LUMBER COMPANY	MAINT.	135.35
703355	KIMBALL'S PRODUCE INC	RESALE	156.04
703375	SOUTHWEST IRRIGATION CO	MAINT.	725.65
703477	WELLS FARGO	SERVICE	450.00
703482	GOODWILL INDUSTRIES OF	MAINT.	168.30
703887	BURNETT SIDING	MAINT.	2,834.00
704124	IRBY STUART C CO	SUPPLIES	246.65
704606	BUSBY PUMP AND SUPPLY	SUPPLIES/MAINT.	1,410.50
705075	ANHEUSER BUSCH SALES OF	RESALE	1,000.60
705228	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	153.00
705779	SYSCO	RESALE	212.77
705784	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	484.26
705983	LEWALLEN, CHERRIE	MILEAGE	32.76
705988	JONES, KAREN	MILEAGE	30.52
705990	VANARSDER, BARBARA	MILEAGE	15.12
705998	DETEK SYSTEMS INC	SUPPLIES/MAINT.	30.00
707434	OKLAHOMA RECREATION &	SUBSCRIPTIONS/MEMBER	70.00
707874	WIGGINS, KAREN	MILEAGE	21.28
707880	VANARSDER, BARBARA	MILEAGE	18.48
707887	LEWALLEN, CHERRIE	MILEAGE	17.08
961127	PARK DEPARTMENT	PAYROLL	24,225.56
961127	PARK DEPARTMENT	PAYROLL	8,324.59
961127	PARK DEPARTMENT	PAYROLL	7,524.54
961127	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	2,672.72
961127	OKLAHOMA TAX COMMISSION	STATE WH TAX	986.52
961127	LIBERTY TULSA, DIR IRS-FICA	FICA	4,772.17
961127	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,116.07
961127	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,914.32
961127	PACIFICARE PLAN LIFE	PREMIUMS	128.70
961127	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	370.56
961127	CONTINENTAL CASUALTY COMPANY	PREMIUMS	8.76
961127	J. DENNIS SEMLER	PREMIUMS	2,975.05
961127	PRUDENTIAL INS, DISABILITY	PREMIUMS	68.58
961127	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,609.72
961127	UNITED WAY	UNITED FUND	10.00
961127	PEBSO	ANNUITY	718.00
961127	AMERICAN FAMILY, CANCER	PREMIUMS	73.82
961127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	27.80
961127	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	8.66
961127	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
961127	YMCA	Y.M.C.A.	26.29
961127	VISION SERVICE PLAN	PREMIUMS	32.06
961127	D & D PROPERTIES	GARNISHMENTS	287.00
 <u>1996 - 1997 PARKING FUND</u>			
707428	AMERICAN PARKING INC	RENTALS	12,830.00
707429	DENVER CORPORATION	RENTALS	7,740.00
707907	JOHNSON, CAROLYN A	REFUNDS	15.04
 <u>1996 - 1997 RESALE PROPERTY FUND</u>			
618728	SOUTHWESTERN BELL	SERVICES/SUPPLIES	14,518.48