

WEDNESDAY, NOVEMBER 22, 1995 CONTINUED

951128	ENGINEERING	PAYROLL	46,472.30
951128	HIGHWAY CONSTRUCTION	PAYROLL	129,840.97
951128	HIGHWAY CONSTRUCTION	PAYROLL	2,002.44
951128	HIGHWAY CONSTRUCTION	PAYROLL	8,743.39
951128	HIGHWAY CONSTRUCTION	PAYROLL	98,940.75
951128	HIGHWAY CONSTRUCTION	PAYROLL	6,634.50
951128	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	31,567.05
951128	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,167.13
951128	LIBERTY TULSA, DIR IRS-FICA	FICA	34,146.28
951128	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	8,163.56
951128	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	31,427.22
951128	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,493.69
951128	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
951128	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,669.12
951128	CONTINENTAL CASUALTY COMPANY	PREMIUMS	223.14
951128	J. DENNIS SEMLER	PREMIUMS	29,929.41
951128	J. DENNIS SEMLER	PREMIUMS	1,334.67
951128	J. DENNIS SEMLER	PREMIUMS	1,201.48
951128	PRUDENTIAL INS, DISABILITY	PREMIUMS	257.77
951128	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,312.47
951128	J. DENNIS SEMLER	SHOES	611.70
951128	UNITED WAY	UNITED FUND	155.92
951128	J. DENNIS SEMLER	PARKING	385.00
951128	PEBSO	ANNUITY	4,877.36
951128	AMERICAN FAMILY, CANCER	PREMIUMS	426.34
951128	AMERICAN FAMILY, ICU PLAN	PREMIUMS	179.28
951128	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	569.98
951128	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	388.70
951128	YMCA	Y.M.C.A.	61.43
951128	VISION SERVICE PLAN	PREMIUMS	268.01
951128	I R S	TAX LIEN	50.00
951128	DHS	CHILD SUPPORT	336.00
951128	WORKS & LENTZ INC	GARNISHMENTS	282.03
951128	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
951128	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
951128	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
951128	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00

1995 - 1996 PRIMARY ROAD FUND

606404	TULSA ENGINEERING &	SUPPLIES	1,987.50
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1995 - 1996 RESTRICTED HIGHWAY CASH

605650	KOCH MATERIALS CO	MATERIALS	443.62
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1995 - 1996 PARK FUND

600185	MILLER BRANDS OF OKLAHOMA	RESALE	155.20
602648	NELSON ELECTRIC SUPPLY	SUPPLIES	216.50
602707	KTUL TELEVISION INC	SUPPLIES/MAINT.	75.00
603148	EMPIRE PLUMBING SUPPLY	SUPPLIES	404.55
603155	UNITED LINEN & UNIFORM	RESALE	106.92
603160	KIMBALL'S PRODUCE INC	RESALE	166.16
603956	OKLAHOMA TURF &	SUPPLIES/MAINT.	692.88
604377	KTUL TELEVISION INC	SUPPLIES/MAINT.	75.00
604383	JERRYS TRASH SERVICE	SERVICES	25.00
604959	XRS TECHNOLOGIES	SERVICES	1,822.00
604994	FIREMASTER	**	624.90
605366	ALL AMERICAN TROPHY	SUPPLIES	262.50
605675	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	74.65
606105	CONTINENTAL BAKING CO	RESALE	24.80
606108	CAMPBELL WHOLESALE CO	RESALE	366.08
606674	BITS & BYTES	SUPPLIES	200.00
606704	G & R EQUIPMENT CO INC	SUPPLIES/MAINT.	241.70
951128	PARK DEPARTMENT	PAYROLL	39,914.01
951128	PARK DEPARTMENT	PAYROLL	5,435.59
951128	PARK DEPARTMENT	PAYROLL	7,128.90
951128	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	4,284.84
951128	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,486.83
951128	LIBERTY TULSA, DIR IRS-FICA	FICA	6,217.20
951128	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,454.02
951128	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,757.52
951128	PRUDENTIAL INS CO, LIFE	PREMIUMS	288.60
951128	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	572.80
951128	CONTINENTAL CASUALTY COMPANY	PREMIUMS	29.42
951128	J. DENNIS SEMLER	PREMIUMS	4,030.32
951128	J. DENNIS SEMLER	PREMIUMS	444.89
951128	J. DENNIS SEMLER	PREMIUMS	386.78
951128	PRUDENTIAL INS, DISABILITY	PREMIUMS	64.99
951128	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,625.66
951128	UNITED WAY	UNITED FUND	22.89
951128	PEBSO	ANNUITY	1,952.33
951128	AMERICAN FAMILY, CANCER	PREMIUMS	104.74
951128	AMERICAN FAMILY, ICU PLAN	PREMIUMS	39.96
951128	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	83.71
951128	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
951128	YMCA	Y.M.C.A.	24.57
951128	VISION SERVICE PLAN	PREMIUMS	50.21