

MONDAY, DECEMBER 23, 1996, CONTINUED

708321	MAXWELL SUPPLY OF TULSA	SUPPLIES	175.10
708327	BROKEN ARROW LAWN &	MACHNRY/EQUIP.	1,182.36
708330	STEVE'S WHOLESALE	SUPPLIES/MAINT.	22.56
708333	STEVE'S WHOLESALE	SUPPLIES	49.77
708336	EARL'S LAWN & LEISURE	SUPPLIES/MAINT.	7.44
708458	NAPA AUTO PARTS	SUPPLIES/MAINT.	18.91
708459	WAL MART	SUPPLIES/MAINT.	17.64
708461	NAPCO	SUPPLIES	55.80
708626	BROKEN ARROW HITCH AND	SUPPLIES/MAINT.	133.80
708627	INDUSTRIAL SLING &	SUPPLIES/MAINT.	186.00
708628	YAFFE IRON & METAL CO	SUPPLIES/MAINT.	43.59
708698	A & D SUPPLY COMPANY	SUPPLIES	240.00
708934	E ADVANCED TECH ENTERPRISES	SUPPLIES	55.00
961223	ENGINEERING	PAYROLL	15,945.63
961223	HIGHWAY CONSTRUCTION	PAYROLL	241,446.83
961223	HIGHWAY CONSTRUCTION	PAYROLL	7,928.50
961223	HIGHWAY CONSTRUCTION	PAYROLL	4,555.46
961223	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	29,087.01
961223	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,115.26
961223	LIBERTY TULSA, DIR IRS-FICA	FICA	31,500.26
961223	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,520.62
961223	TULSA CO EMP RETIREMENT FUND	RETIREMENT	19,454.25
961223	PACIFICARE PLAN LIFE	PREMIUMS	1,337.49
961223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,562.56
961223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	209.88
961223	J. DENNIS SEMLER	PREMIUMS	27,992.67
961223	J. DENNIS SEMLER	PREMIUMS	888.66
961223	J. DENNIS SEMLER	PREMIUMS	1,620.60
961223	PRUDENTIAL INS, DISABILITY	PREMIUMS	605.11
961223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,165.42
961223	J. DENNIS SEMLER	SHOES	203.40
961223	UNITED WAY	UNITED FUND	96.00
961223	J. DENNIS SEMLER	PARKING	105.00
961223	PEBS CO	ANNUITY	3,461.39
961223	AMERICAN FAMILY, CANCER	PREMIUMS	378.22
961223	J. DENNIS SEMLER	SPECIAL DEDUCT	1.00
961223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	179.50
961223	LEADERS LIFE INS COMPANY	PREMIUMS	535.03
961223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	299.00
961223	VISION SERVICE PLAN	PREMIUMS	284.97
961223	WORKS & LENTZ INC	GARNISHMENTS	340.40
961223	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
961223	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
961223	DHS	CHILD SUPPORT	336.00
961223	ECK, LONNIE D., TRUSTEE	GARNISHMENTS	300.00
961223	JACOBUS & ASSOCIATES	GARNISHMENTS	318.38
961223	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75

1996 - 1997 PARK FUND

702850	BIXBY FOUR STAR SAND &	SUPPLIES	856.46
702853	BIXBY FOUR STAR SAND &	MAINT.	460.00
702963	EARTHGRAINS BAKING CO INC	RESALE	307.82
702964	EARTHGRAINS BAKING CO INC	RESALE	105.24
703357	TULSA BEEF &	RESALE	206.31
704401	MADDEN STEEL BUILDINGS	MAINT.	402.00
704748	BIXBY FOUR STAR SAND &	SUPPLIES	575.00
705072	SPUNKMEYER OTIS, INC	RESALE	180.60
705354	BRAD BRADLEY'S LOCK &	MAINT.	44.30
706314	COLBURN ELECTRIC INC	MAINT.	126.00
706383	AT&T WIRELESS SERVICES	SUPPLIES	92.70
706525	PROJECT ADVENTURE, INC	MAINT.	2,160.98
706611	SOUTHWEST IRRIGATION CO	MAINT.	104.44
708113	VALLIN SAFETY SUPPLY CO	SUPPLIES	64.80
708799	HAYES, JAMES	MILEAGE	31.64
708800	CAMPBELL WHOLESALE CO	RESALE	131.40
709143	VANARSDEL, BARBARA	MILEAGE	16.80
709146	LAIRD, SUSAN	SUBSCRIPTIONS/MEMBER	50.18
961223	PARK DEPARTMENT	PAYROLL	24,254.54
961223	PARK DEPARTMENT	PAYROLL	6,828.86
961223	PARK DEPARTMENT	PAYROLL	3,980.43
961223	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	2,459.45
961223	OKLAHOMA TAX COMMISSION	STATE WH TAX	925.85
961223	LIBERTY TULSA, DIR IRS-FICA	FICA	4,150.82
961223	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	970.76
961223	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,914.32
961223	PACIFICARE PLAN LIFE	PREMIUMS	128.70
961223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	370.56
961223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	8.76
961223	J. DENNIS SEMLER	PREMIUMS	2,975.05
961223	PRUDENTIAL INS, DISABILITY	PREMIUMS	68.58
961223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,609.72
961223	UNITED WAY	UNITED FUND	10.00
961223	PEBS CO	ANNUITY	718.00