

FRIDAY, JANUARY 26, 1996, CONTINUED

609550	NAPCO	SUPPLIES	20.69
609555	GRAINGER W W INC	SUPPLIES	67.80
609558	WELDON PARTS INC	SUPPLIES/MAINT.	253.80
609566	A & E DISTRIBUTING	SUPPLIES/MAINT.	378.48
609756	AT&T WIRELESS SERVICES	SUPPLIES	30.00
609757	AT&T WIRELESS SERVICES	SUPPLIES	30.00
610253	LEE & BROWNE CONSULTING	SUPPLIES	315.00
610433	AT&T WIRELESS SERVICES	SUPPLIES	71.78
610434	AT&T WIRELESS SERVICES	SERVICES	10.00
610435	AT&T WIRELESS SERVICE	SERVICES	8.46
960131	ENGINEERING	PAYROLL	47,828.79
960131	HIGHWAY CONSTRUCTION	PAYROLL	126,291.81
960131	HIGHWAY CONSTRUCTION	PAYROLL	6,337.79
960131	HIGHWAY CONSTRUCTION	PAYROLL	96,752.11
960131	HIGHWAY CONSTRUCTION	PAYROLL	8,551.86
960131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	30,632.06
960131	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,801.30
960131	LIBERTY TULSA, DIR IRS-FICA	FICA	34,058.04
960131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,965.19
960131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	31,285.10
960131	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,493.69
960131	GUARANTEE RESERVE LIFE	PREMIUMS	21.35
960131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,652.16
960131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	227.34
960131	J. DENNIS SEMLER	PREMIUMS	30,020.51
960131	J. DENNIS SEMLER	PREMIUMS	1,334.67
960131	J. DENNIS SEMLER	PREMIUMS	1,201.48
960131	PRUDENTIAL INS, DISABILITY	PREMIUMS	257.77
960131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,178.00
960131	J. DENNIS SEMLER	SHOES	345.35
960131	UNITED WAY	UNITED FUND	175.50
960131	J. DENNIS SEMLER	PARKING	385.00
960131	PEBS CO	ANNUITY	4,882.36
960131	AMERICAN FAMILY, CANCER	PREMIUMS	426.34
960131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	179.28
960131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	569.98
960131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	388.70
960131	YMCA	Y.M.C.A.	61.43
960131	VISION SERVICE PLAN	PREMIUMS	277.68
960131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
960131	DHS	CHILD SUPPORT	336.00
960131	WORKS & LENTZ INC	GARNISHMENTS	282.03
960131	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
960131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
960131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
960131	MAGBY, CASSANDRA	CHILD SUPPORT	558.87

1995 - 1996 RESTRICTED HIGHWAY CASH

606453	KOCH MATERIALS CO	MATERIALS	144.69
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1995 - 1996 PARK FUND

601368	GOODWILL INDUSTRIES OF	MAINT.	99.01
602829	INTERSTATE BRANDS	RESALE	84.55
603944	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	80.00
607200	GREAT PLAINS COCA COLA	RESALE	291.05
607201	CAMPBELL WHOLESALE CO	RESALE	280.00
607932	SHERWIN WILLIAMS	MAINT.	84.69
608964	WELLS FARGO	SERVICE	450.00
609071	P & W MANUFACTURING	MAINT.	98.40
609072	JONES JIMMIE/SOONER	SUPPLIES/MAINT.	130.00
609294	JSJ INC	SERVICES	18,173.85
609295	JSJ II LTD	SERVICES	7,193.10
609363	STEEL SERVICE COMPANY	MAINT.	67.68
960131	PARK DEPARTMENT	PAYROLL	43,640.03
960131	PARK DEPARTMENT	PAYROLL	5,855.13
960131	PARK DEPARTMENT	PAYROLL	4,317.46
960131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	4,601.00
960131	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,758.62
960131	LIBERTY TULSA, DIR IRS-FICA	FICA	6,406.20
960131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,498.23
960131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,653.00
960131	PRUDENTIAL INS CO, LIFE	PREMIUMS	271.95
960131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	528.00
960131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.02
960131	J. DENNIS SEMLER	PREMIUMS	3,630.80
960131	J. DENNIS SEMLER	PREMIUMS	444.89
960131	J. DENNIS SEMLER	PREMIUMS	386.78
960131	PRUDENTIAL INS, DISABILITY	PREMIUMS	65.67
960131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,337.83
960131	UNITED WAY	UNITED FUND	10.00
960131	PEBS CO	ANNUITY	1,802.33
960131	AMERICAN FAMILY, CANCER	PREMIUMS	104.74
960131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	39.96