

MONDAY, FEBRUARY 26, 1996, CONTINUED

610277	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	137.76
610290	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	1,262.60
610361	GATES SUPPLY	SUPPLIES	121.26
610393	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	452.96
610968	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	485.47
610970	DARR EQUIPMENT CO	SUPPLIES	3,102.87
610995	ECONOMY LUMBER COMPANY	MATERIALS	979.33
611040	TRUK QUIP/TULSA BODY	SUPPLIES	3,729.00
611117	3 M TRAFFIC CONTROL	EQUIPMENT	102.18
611153	WELDON PARTS INC	SUPPLIES/MAINT.	39.20
611237	GREG'S MOWER REPAIR	SUPPLIES/MAINT.	9.99
611398	EVE INCORPORATED	SUPPLIES	92.20
611399	INDUSTRIAL SLING &	SUPPLIES/MAINT.	582.00
611401	4 STATE MAINTENANCE	SUPPLIES	34.68
611403	TUCKER JANITORIAL SUPPLY	SUPPLIES	43.02
611426	SHERWIN WILLIAMS	MATERIALS	49.50
611444	MAXWELL SUPPLY OF TULSA	SUPPLIES	126.78
960229	ENGINEERING	PAYROLL	47,828.79
960229	HIGHWAY CONSTRUCTION	PAYROLL	229,052.98
960229	HIGHWAY CONSTRUCTION	PAYROLL	18,620.39
960229	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	32,339.78
960229	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,422.21
960229	LIBERTY TULSA, DIR IRS-FICA	FICA	35,265.77
960229	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	8,247.64
960229	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	31,077.43
960229	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,475.19
960229	GUARANTEE RESERVE LIFE	PREMIUMS	4.36
960229	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,607.36
960229	CONTINENTAL CASUALTY COMPANY	PREMIUMS	227.34
960229	J. DENNIS SEMLER	PREMIUMS	30,174.72
960229	J. DENNIS SEMLER	PREMIUMS	889.78
960229	J. DENNIS SEMLER	PREMIUMS	1,201.48
960229	PRUDENTIAL INS, DISABILITY	PREMIUMS	605.27
960229	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,173.00
960229	J. DENNIS SEMLER	SHOES	537.55
960229	UNITED WAY	UNITED FUND	175.50
960229	J. DENNIS SEMLER	PARKING	385.00
960229	PEBSO	ANNUITY	4,782.36
960229	AMERICAN FAMILY, CANCER	PREMIUMS	426.34
960229	AMERICAN FAMILY, ICU PLAN	PREMIUMS	179.28
960229	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	552.66
960229	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	388.70
960229	YMCA	Y.M.C.A.	65.73
960229	VISION SERVICE PLAN	PREMIUMS	263.77
960229	DHS	CHILD SUPPORT	336.00
960229	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
960229	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
960229	WORKS & LENTZ INC	GARNISHMENTS	282.03
960229	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
960229	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
960229	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
 <u>1995 - 1996 RESTRICTED HIGHWAY CASH</u>			
609532	BROWNING-FERRIS IND	MATERIALS	110.00
 <u>1995 - 1996 PARK FUND</u>			
604958	FOLZ, GEORGE W	SERVICES	1,000.00
608528	PRESSURE SYSTEMS INC	MAINT.	150.00
609557	XRS TECHNOLOGIES	SERVICES	515.00
610851	UNISOURCE	SUPPLIES	154.86
960229	PARK DEPARTMENT	PAYROLL	33,981.77
960229	PARK DEPARTMENT	PAYROLL	4,803.45
960229	PARK DEPARTMENT	PAYROLL	3,177.15
960229	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,252.50
960229	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,195.79
960229	LIBERTY TULSA, DIR IRS-FICA	FICA	4,947.05
960229	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,156.97
960229	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,046.16
960229	PRUDENTIAL INS CO, LIFE	PREMIUMS	235.69
960229	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	466.24
960229	CONTINENTAL CASUALTY COMPANY	PREMIUMS	24.12
960229	J. DENNIS SEMLER	PREMIUMS	3,077.07
960229	J. DENNIS SEMLER	PREMIUMS	444.89
960229	J. DENNIS SEMLER	PREMIUMS	386.78
960229	PRUDENTIAL INS, DISABILITY	PREMIUMS	99.98
960229	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,301.83
960229	UNITED WAY	UNITED FUND	8.00
960229	PEBSO	ANNUITY	1,762.33
960229	AMERICAN FAMILY, CANCER	PREMIUMS	79.28
960229	AMERICAN FAMILY, ICU PLAN	PREMIUMS	32.80
960229	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	83.71
960229	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
960229	YMCA	Y.M.C.A.	26.29