

MONDAY, FEBRUARY 27, 1995, CONTINUED

950228	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
950228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
950228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	625.00
950228	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
950228	DHS - STANLEY D JEFFRIES	CHILD SUPPORT	30.00
950228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00

1994 - 1995 RESTRICTED HIGHWAY CASH

506551	CUMMINS MATERIALS INC	MATERIALS	3,123.40
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1994 - 1995 PARK FUND

500355	JONES JIMMIE/SOONER	SUPPLIES	120.50
500437	WATER STORE INC	PARTS/SUPPLIES	21.40
506864	RAINBO BAKING CO	RESALE	130.31
507212	HARDING GLASS	CLAIMS	201.35
507225	LANCE INC	RESALE	274.14
508031	DEAN'S RV SUPERSTORE	MAINT.	167.40
508389	OKLAHOMA TURF &	SUPPLIES/MAINT.	368.63
508462	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	147.60
508644	SOUTHWEST IRRIGATION CO	PARTS/SUPPLIES	189.75
508646	SHERWIN WILLIAMS	MAINT.	165.83
508988	XRS TECHNOLOGIES	SERVICES	573.00
510794	GRAINGER W W INC	MAINT.	344.22
510960	GRAINGER W W INC	PARTS/SUPPLIES	402.65
510961	ECONOMY LUMBER COMPANY	MAINT.	275.78
510963	BLACK & DECKER INC	SUPPLIES/MAINT.	64.20
510964	GAFFEY OVERHEAD CRANE	TOOLS	21.74
511024	STEVE'S WHOLESALE	TOOLS	147.81
511024	STEVE'S WHOLESALE	MACHNRY/EQUIP.	382.00
950228	PARK DEPARTMENT	PAYROLL	46,493.66
950228	PARK DEPARTMENT	PAYROLL	72.85
950228	PARK DEPARTMENT	PAYROLL	7,395.17
950228	PARK DEPARTMENT	PAYROLL	4,537.23
950228	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,043.88
950228	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,749.85
950228	LIBERTY TULSA, DIR IRS-FICA	FICA	6,896.74
950228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,612.95
950228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,551.80
950228	PRUDENTIAL INS CO, LIFE	PREMIUMS	310.80
950228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	646.80
950228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	348.42
950228	J. DENNIS SEMLER	PREMIUMS	4,513.38
950228	J. DENNIS SEMLER	PREMIUMS	415.79
950228	J. DENNIS SEMLER	PREMIUMS	653.50
950228	PRUDENTIAL INS, DISABILITY	PREMIUMS	62.42
950228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,425.66
950228	UNITED WAY	UNITED FUND	29.43
950228	PEBSO	ANNUITY	1,997.33
950228	AMERICAN FAMILY, CANCER	PREMIUMS	104.74
950228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	39.96
950228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	101.04
950228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
950228	VISION SERVICE PLAN	PREMIUMS	140.54
950228	DHS	CHILD SUPPORT	300.00
950228	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00

1994 - 1995 SPECIAL PROJECTS FUND

511849	SOUTHWESTERN BELL TELE	SERVICES	4,221.62
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1994 - 1995 RESALE PROPERTY FUND

511008	WRIGHT LINE INC	SUPPLIES	66.00
511589	CITY OF TULSA	MAINT.	163.00
950228	RESALE PROPERTY	PAYROLL	77,306.54
950228	RESALE PROPERTY	PAYROLL	204.00
950228	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,520.74
950228	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,073.75
950228	LIBERTY TULSA, DIR IRS-FICA	FICA	9,228.68
950228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,158.32
950228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	9,271.92
950228	PRUDENTIAL INS CO, LIFE	PREMIUMS	375.92
950228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	849.72
950228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	44.96
950228	J. DENNIS SEMLER	PREMIUMS	5,777.64
950228	J. DENNIS SEMLER	PREMIUMS	160.96
950228	J. DENNIS SEMLER	PREMIUMS	379.19
950228	PRUDENTIAL INS, DISABILITY	PREMIUMS	64.30
950228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,406.22
950228	J. DENNIS SEMLER	PARKING	974.91
950228	PEBSO	ANNUITY	1,775.70
950228	AMERICAN FAMILY, CANCER	PREMIUMS	155.36
950228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	26.74
950228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	39.00
950228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	104.65