

TUESDAY, MAY 30, 1995, CONTINUED

950531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	604.14
950531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	44.90
950531	J. DENNIS SEMLER	PREMIUMS	4,140.00
950531	J. DENNIS SEMLER	PREMIUMS	415.79
950531	J. DENNIS SEMLER	PREMIUMS	653.50
950531	PRUDENTIAL INS, DISABILITY	PREMIUMS	62.42
950531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,425.66
950531	J. DENNIS SEMLER	SHOES	10.55
950531	UNITED WAY	UNITED FUND	22.89
950531	PEBS CO	ANNUITY	2,157.33
950531	AMERICAN FAMILY, CANCER	PREMIUMS	104.74
950531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	39.96
950531	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	101.04
950531	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
950531	YMCA	Y.M.C.A.	24.57
950531	VISION SERVICE PLAN	PREMIUMS	40.54
<u>1994-95 RESALE PROPERTY FUND</u>			
950531	RESALE PROPERTY	PAYROLL	67,665.54
950531	RESALE PROPERTY	PAYROLL	4,750.00
950531	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,117.52
950531	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,813.06
950531	LIBERTY TULSA, DIR IRS-FICA	FICA TAX	8,585.01
950531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,007.79
950531	TOW EMPLOYEES RETIREMENT FUND	RETIREMENT	8,115.00
950531	PRUDENTIAL INS CO, LIFE	PREMIUMS	4,861.12
950531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	807.06
950531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	32.66
950531	J. DENNIS SEMLER	PREMIUMS	5,404.26
950531	J. DENNIS SEMLER	PREMIUMS	576.75
950531	J. DENNIS SEMLER	PREMIUMS	653.50
950531	PRUDENTIAL INS, DISABILITY	PREMIUMS	53.85
950531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,310.84
950531	UNITED WAY	UNITED FUND	88.80
950531	J. DENNIS SEMLER	PARKING	803.64
950531	PEBS CO	ANNUITY	910.44
950531	AMERICAN FAMILY, CANCER	PREMIUMS	140.40
950531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	26.74
950531	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	13.00
950531	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	89.70
950531	VISION SERVICE PLAN	PREMIUMS	45.97
950531	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	600.00
<u>1994 - 1995 PARKING FUND</u>			
516210	OKLAHOMA TAX COMMISSION	TAXES	34.00
516211	SILBAUGH, BILLY DALE	REFUNDS	25.00
516411	GILKEY, MARLENE E	REFUNDS	36.70
<u>1994 - 1995 CITY-COUNTY HEALTH-LEVY</u>			
509335	STATE OF OKLAHOMA	TRAINING	36.00
510196	SIMS, KATHY	TUITION	212.36
510392	CATRETT, WALTER JR	TUITION	104.25
510397	SELLERS, DAVID	TUITION	119.07
510683	HONEYWELL INC	SERVICE	187.00
510941	EMTEC PEST CONTROL INC	SERVICES	45.00
510941	EMTEC PEST CONTROL INC	SERVICES	20.00
510941	EMTEC PEST CONTROL INC	SERVICES	15.00
511350	EVERCLEAN SUPPLY CO	SERVICES	3,808.00
511350	EVERCLEAN SUPPLY CO	SERVICES	3,177.00
511350	EVERCLEAN SUPPLY CO	SERVICES	2,169.00
511350	EVERCLEAN SUPPLY CO	SERVICES	240.00
511369	TULSA SPEECH & HEARING	SERVICES	36.18
511915	PHYSICIAN SALES &	SUPPLIES	4.40
511915	PHYSICIAN SALES &	SUPPLIES	30.90
512347	ALCO CAPITAL RESOURCE INC	RENTALS	97.21
512521	RED BEE AUTO SERVICE	MAINT.	240.74
512521	RED BEE AUTO SERVICE	OPER. SUPPLIES	20.00
512521	RED BEE AUTO SERVICE	MAINT.	1,350.67
512828	MILEAGE MASTERS INC	MAINT.	13.00
513456	PHYSICIAN SALES &	SUPPLIES	114.45
513689	GREENWOOD CULTURAL	SERVICES	12,497.80
513745	ST FRANCIS HOSPITAL	TRAINING	65.00
513986	GTE SOUTHWEST INC	SERVICES	52.35
513990	SOUTHWESTERN BELL TELE	SERVICES	48.22
514044	SHONEY'S	EXPENSE	79.28
514082	TULSA DAILY COMMERCE	SERVICES	69.87
514086	AMERICAN WASTE CONTROL	SERVICES	40.00
514086	AMERICAN WASTE CONTROL	SERVICES	59.00
514086	AMERICAN WASTE CONTROL	SERVICES	35.00
514091	PUBLIC SERVICE COMPANY	SERVICES	97.74
514095	OKLAHOMA NATURAL GAS CO.	SERVICES	22.97
514099	OKLAHOMA NATURAL GAS CO.	SERVICES	14.23
514492	BOREN SAFETY INC	SUPPLIES	114.00