

MONDAY, JUNE 26, 1995, CONTINUED

950630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,174.00
950630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,632.52
950630	PRUDENTIAL INS CO, LIFE	PREMIUMS	172.42
950630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	477.12
950630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.42
950630	J. DENNIS SEMLER	PREMIUMS	3,721.90
950630	J. DENNIS SEMLER	PREMIUMS	666.58
950630	PRUDENTIAL INS, DISABILITY	PREMIUMS	26.60
950630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,633.67
950630	UNITED WAY	UNITED FUND	17.44
950630	PEBSCO	ANNUITY	55.00
950630	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
950630	J. DENNIS SEMLER	SPECIAL DEDUCT	50.00
950630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
950630	LEADERS LIFE INS COMPANY	PREMIUMS	70.41
950630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
950630	VISION SERVICE PLAN	PREMIUMS	18.15
950630	HARTSHORN, SCOTT R	CHILD SUPPORT	50.00
950630	ROBINSON & HOOVER	GARNISHMENTS	75.00
950630	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

1994-95 SHERIFFS CASH FUND

950630	SHERIFF CASH FUND	PAYROLL	36,981.15
950630	SHERIFF CASH FUND	PAYROLL	928.38
950630	SHERIFF'S CASH FUND	PAYROLL	6,418.00
950630	SHERIFF YOUTH INTERVENTI	PAYROLL	1,575.00
950630	SHERIFFS CASH FUND	PAYROLL	6,282.00
950630	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	4,879.53
950630	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,496.08
950630	LIBERTY TULSA, DIR IRS-FICA	FICA	6,198.02
950630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,449.53
950630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	6,148.56
950630	PRUDENTIAL INS CO, LIFE	PREMIUMS	345.21
950630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	830.72
950630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	62.22
950630	J. DENNIS SEMLER	PREMIUMS	4,801.37
950630	J. DENNIS SEMLER	PREMIUMS	444.89
950630	J. DENNIS SEMLER	PREMIUMS	773.56
950630	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.94
950630	TULSA COUNTY SHERIFF FOP	DUES	200.00
950630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	569.82
950630	UNITED WAY	UNITED FUND	20.71
950630	J. DENNIS SEMLER	PARKING	25.00
950630	PEBSCO	ANNUITY	200.00
950630	AMERICAN FAMILY, CANCER	PREMIUMS	72.90
950630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	14.32
950630	LEADERS LIFE INS COMPANY	PREMIUMS	75.83
950630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
950630	VISION SERVICE PLAN	PREMIUMS	26.63
950630	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
950630	I R S	TAX LIEN	439.00
950630	NOBLE FINANCE CORP	GARNISHMENTS	45.82
950630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
950630	I R S	TAX LIEN	110.00

1994-95 HIGHWAY T CASH FUND

950630	ENGINEERING	PAYROLL	12,493.63
950630	HIGHWAY CONSTRUCTION	PAYROLL	132,114.74
950630	HIGHWAY CONSTRUCTION	PAYROLL	2,899.78
950630	HIGHWAY CONSTRUCTION	PAYROLL	15,154.95
950630	HIGHWAY CONSTRUCTION	PAYROLL	100,958.89
950630	HIGHWAY CONSTRUCTION	PAYROLL	4,671.45
950630	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	27,988.48
950630	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,618.36
950630	LIBERTY TULSA, DIR IRS-FICA	FICA	31,993.85
950630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,482.42
950630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	28,031.33
950630	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,343.10
950630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,372.48
950630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	173.82
950630	J. DENNIS SEMLER	PREMIUMS	27,286.98
950630	J. DENNIS SEMLER	PREMIUMS	1,779.56
950630	J. DENNIS SEMLER	PREMIUMS	1,201.48
950630	PRUDENTIAL INS, DISABILITY	PREMIUMS	215.41
950630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,225.29
950630	J. DENNIS SEMLER	SHOES	351.45
950630	UNITED WAY	UNITED FUND	80.11
950630	J. DENNIS SEMLER	PARKING	105.00
950630	PEBSCO	ANNUITY	3,033.10
950630	AMERICAN FAMILY, CANCER	PREMIUMS	351.00
950630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	167.12
950630	LEADERS LIFE INS COMPANY	PREMIUMS	572.15
950630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	403.65