

MONDAY, JUNE 24, 1996, CONTINUED

960628	SHERIFFS CASH FUND	PAYROLL	7,958.00
960628	SHERIFFS CASH FUND	PAYROLL	7,518.00
960628	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,182.35
960628	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,166.64
960628	LIBERTY TULSA, DIR IRS-FICA	FICA	7,154.25
960628	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,673.17
960628	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,096.44
960628	PACIFICARE PLAN 7950	PREMIUMS	349.47
960628	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	707.20
960628	CONTINENTAL CASUALTY COMPANY	PREMIUMS	47.16
960628	J. DENNIS SEMLER	PREMIUMS	3,962.63
960628	J. DENNIS SEMLER	PREMIUMS	501.15
960628	PRUDENTIAL INS, DISABILITY	PREMIUMS	131.03
960628	TULSA COUNTY SHERIFF FOP	DUES	190.00
960628	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,225.00
960628	UNITED WAY	UNITED FUND	17.18
960628	J. DENNIS SEMLER	PARKING	36.70
960628	PEBSO	ANNUITY	675.00
960628	AMERICAN FAMILY, CANCER	PREMIUMS	107.62
960628	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
960628	LEADERS LIFE INS COMPANY	PREMIUMS	56.33
960628	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
960628	VISION SERVICE PLAN	PREMIUMS	12.72
960628	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
960628	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
960628	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
960628	I R S	TAX LIEN	110.00
960628	I R S	TAX LIEN	100.00
960628	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00

1995 - 1996 HIGHWAY T-CASH FUND

615673	NORTH TULSA SANITARY	SUPPLIES	250.00
618617	HICKS, DARREL L	SUPPLIES	174.99
960628	ENGINEERING	PAYROLL	18,684.72
960628	HIGHWAY CONSTRUCTION	PAYROLL	224,841.94
960628	HIGHWAY CONSTRUCTION	PAYROLL	22,889.79
960628	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	27,930.21
960628	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,731.45
960628	LIBERTY TULSA, DIR IRS-FICA	FICA	31,756.13
960628	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,426.84
960628	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	27,674.30
960628	PACIFICARE PLAN 7950	PREMIUMS	1,157.97
960628	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,405.12
960628	CONTINENTAL CASUALTY COMPANY	PREMIUMS	198.66
960628	J. DENNIS SEMLER	PREMIUMS	28,490.98
960628	J. DENNIS SEMLER	PREMIUMS	1,316.12
960628	J. DENNIS SEMLER	PREMIUMS	1,088.26
960628	PRUDENTIAL INS, DISABILITY	PREMIUMS	597.00
960628	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,485.83
960628	J. DENNIS SEMLER	SHOES	673.15
960628	UNITED WAY	UNITED FUND	113.50
960628	J. DENNIS SEMLER	PARKING	140.00
960628	PEBSO	ANNUITY	3,857.36
960628	AMERICAN FAMILY, CANCER	PREMIUMS	390.52
960628	AMERICAN FAMILY, ICU PLAN	PREMIUMS	198.82
960628	LEADERS LIFE INS COMPANY	PREMIUMS	533.15
960628	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	313.95
960628	VISION SERVICE PLAN	PREMIUMS	307.36
960628	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
960628	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
960628	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
960628	DHS	CHILD SUPPORT	336.00
960628	JACOBUS & ASSOCIATES	GARNISHMENTS	283.27
960628	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
960628	I R S	TAX LIEN	50.00

1995 - 1996 RESTRICTED HIGHWAY CASH

615415	EMPIRE CONSTRUCTION	MATERIALS	44,440.39
615819	SCOTWOOD INDUSTRIES INC	MATERIALS	4,647.12

1995 - 1996 PARK FUND

616160	LESLIES POOL SUPPLIES	MAINT.	1,091.58
616160	LESLIES POOL SUPPLIES	SUPPLIES	49.99
960628	PARK DEPARTMENT	PAYROLL	18,781.36
960628	PARK DEPARTMENT	PAYROLL	21,646.96
960628	PARK DEPARTMENT	PAYROLL	18,160.67
960628	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,341.20
960628	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,003.24
960628	LIBERTY TULSA, DIR IRS-FICA	FICA	7,108.88
960628	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,662.56
960628	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	2,216.88
960628	PACIFICARE PLAN 7950	PREMIUMS	112.20
960628	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	325.76