

MONDAY, JUNE 30, 1997 CONTINUED

970630	VISION SERVICE PLAN	PREMIUMS	13.43
970630	I R S	TAX LIEN	100.00
970630	I R S	TAX LIEN	200.00
970630	DHS	CHILD SUPPORT	400.00
970630	BANK IV OF OKLAHOMA	GARNISHMENTS	135.00
970630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
<u>1996 - 1997 MTG CERT FEE CASH FUND</u>			
718725	CARPET SUPPLY COMPANY	IMPROVEMENTS	3,328.00
<u>1996 - 1997 COUNTY CLERK CASH FUND</u>			
709964	METROPOLITAN TULSA	SUBSCRIPTIONS	300.00
720056	CAINS COFFEE COMPANY	SUPPLIES	71.57
720082	HASTINGS, JOAN	TRAVEL	1,794.66
720156	HASTINGS, JOAN	TRAVEL	1,041.19
<u>1996-97 HIGHWAY T CASH FUND</u>			
970630	ENGINEERING	PAYROLL	15,932.43
970630	HIGHWAY CONSTRUCTION	PAYROLL	225,680.08
970630	HIGHWAY CONSTRUCTION	PAYROLL	2,378.90
970630	HIGHWAY CONSTRUCTION	PAYROLL	10,567.12
970630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	24,992.17
970630	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,143.79
970630	LIBERTY TULSA, DIR IRS-FICA	FICA	30,332.78
970630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,093.97
970630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	18,773.21
970630	PACIFICARE PLAN LIFE	PREMIUMS	1,306.14
970630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,400.32
970630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	202.14
970630	J. DENNIS SEMLER	PREMIUMS	29,417.28
970630	J. DENNIS SEMLER	PREMIUMS	924.21
970630	J. DENNIS SEMLER	PREMIUMS	825.10
970630	PRUDENTIAL INS, DISABILITY	PREMIUMS	718.03
970630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,119.74
970630	J. DENNIS SEMLER	SHOES	366.15
970630	UNITED WAY	UNITED FUND	153.00
970630	J. DENNIS SEMLER	PARKING	165.00
970630	PEBSO	ANNUITY	5,059.51
970630	AMERICAN FAMILY, CANCER	PREMIUMS	336.52
970630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	156.80
970630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	557.00
970630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	313.95
970630	VISION SERVICE PLAN	PREMIUMS	73.07
970630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	433.33
970630	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
970630	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
970630	DHS	CHILD SUPPORT	336.00
970630	ECK, LONNIE D., TRUSTEE	GARNISHMENTS	300.00
970630	EDWARDS, BEECH & PERCIVAL	GARNISHMENTS	350.49
970630	WORKS & LENTZ INC	GARNISHMENTS	347.61
970630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
970630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
<u>1996 - 1997 RESALE PROPERTY FUND</u>			
719830	CITY OF TULSA	MAINT.	2,931.00
720011	BUSINESS IMAGING SYSTEMS	SERVICE	750.00
720013	FIZZ-O INC	SUPPLIES	13.95
<u>1996-97 PARKS FUND</u>			
970630	PARK DEPARTMENT	PAYROLL	23,293.07
970630	PARK DEPARTMENT	PAYROLL	1,214.00
970630	PARK DEPARTMENT	PAYROLL	38,172.05
970630	PARK DEPARTMENT	PAYROLL	20,964.40
970630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,805.33
970630	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,680.04
970630	LIBERTY TULSA, DIR IRS-FICA	FICA	10,230.92
970630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,392.72
970630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,857.60
970630	PACIFICARE PLAN LIFE	PREMIUMS	126.72
970630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	264.00
970630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.38
970630	J. DENNIS SEMLER	PREMIUMS	2,276.35
970630	J. DENNIS SEMLER	PREMIUMS	274.15
970630	PRUDENTIAL INS, DISABILITY	PREMIUMS	95.97
970630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	871.00
970630	J. DENNIS SEMLER	SHOES	186.10
970630	UNITED WAY	UNITED FUND	13.00
970630	PEBSO	ANNUITY	1,463.00
970630	AMERICAN FAMILY, CANCER	PREMIUMS	61.92
970630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	21.74
970630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	25.99
970630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
970630	YMCA	Y.M.C.A.	28.13