

MONDAY, JUNE 30, 1997 CONTINUED

970630	CITY COUNTY HEALTH	PAYROLL	31,344.00
970630	CITY COUNTY HEALTH	PAYROLL	19,097.00
970630	CITY COUNTY HEALTH	PAYROLL	25,354.00
970630	CITY COUNTY HEALTH	PAYROLL	506.66
970630	CITY COUNTY HEALTH	PAYROLL	9,444.00
970630	CITY COUNTY HEALTH	PAYROLL	639.00
970630	CITY COUNTY HEALTH	PAYROLL	17,332.00
970630	CITY COUNTY HEALTH	PAYROLL	2,600.00
970630	CITY COUNTY HEALTH	PAYROLL	4,382.00
970630	CITY COUNTY HEALTH	PAYROLL	8,153.00
970630	CITY COUNTY HEALTH	PAYROLL	1,324.77
970630	CITY COUNTY HEALTH	PAYROLL	39,509.28
970630	CITY COUNTY HEALTH	PAYROLL	1,562.48
970630	CITY COUNTY HEALTH	PAYROLL	4,029.00
970630	CITY COUNTY HEALTH	PAYROLL	1,450.00
970630	CITY COUNTY HEALTH	PAYROLL	560.00
970630	CITY COUNTY HEALTH	PAYROLL	35,720.00
970630	CITY COUNTY HEALTH	PAYROLL	1,458.00
970630	CITY COUNTY HEALTH	PAYROLL	17,885.00
970630	CITY COUNTY HEALTH	PAYROLL	45,075.06
970630	CITY COUNTY HEALTH	PAYROLL	689.00
970630	CITY COUNTY HEALTH	PAYROLL	8,393.00
970630	CITY COUNTY HEALTH	PAYROLL	26,545.44
970630	CITY COUNTY HEALTH	PAYROLL	1,871.00
970630	IMMUNIZATION PROGRAM	PAYROLL	10,273.00
970630	IMMUNIZATION PROGRAM	PAYROLL	873.00
970630	CITY COUNTY HEALTH	PAYROLL	3,786.00
970630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	48,591.16
970630	OKLAHOMA TAX COMMISSION	STATE WH TAX	18,293.11
970630	LIBERTY TULSA, DIR IRS-FICA	FICA	58,221.02
970630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	13,616.18
970630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	36,765.38
970630	PACIFICARE PLAN LIFE	PREMIUMS	2,519.22
970630	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
970630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,284.80
970630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	301.56
970630	J. DENNIS SEMLER	PREMIUMS	38,247.06
970630	J. DENNIS SEMLER	PREMIUMS	180.91
970630	J. DENNIS SEMLER	PREMIUMS	6,510.99
970630	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,423.75
970630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	24,889.24
970630	UNITED WAY	UNITED FUND	243.60
970630	PEBSO	ANNUITY	15,401.41
970630	AMERICAN FAMILY, CANCER	PREMIUMS	725.14
970630	J. DENNIS SEMLER	SPECIAL DEDUCT	174.18
970630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	221.36
970630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	481.37
970630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	194.35
970630	VISION SERVICE PLAN	PREMIUMS	117.88
970630	I R S	TAX LIEN	477.11
970630	TARGET FINANCE INC	GARNISHMENTS	35.00
970630	CASHLAND INC	CHILD SUPPORT	30.00
970630	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17

1996-97 T.A.E.M.A.

970630	EMERGENCY MANAGEMENT	PAYROLL	13,839.08
970630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,745.45
970630	OKLAHOMA TAX COMMISSION	STATE WH TAX	614.20
970630	LIBERTY TULSA, DIR IRS-FICA	FICA	1,618.76
970630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	378.58
970630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,086.82
970630	PACIFICARE PLAN LIFE	PREMIUMS	80.19
970630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	151.36
970630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	16.44
970630	J. DENNIS SEMLER	PREMIUMS	1,391.18
970630	PRUDENTIAL INS, DISABILITY	PREMIUMS	52.09
970630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,000.00
970630	UNITED WAY	UNITED FUND	15.00
970630	PEBSO	ANNUITY	630.00
970630	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
970630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.86
970630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	12.82

1996-97 LAW LIBRARY FUND

970630	LAW LIBRARY	PAYROLL	4,666.67
970630	LAW LIBRARY	PAYROLL	1,813.00
970630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	590.86
970630	OKLAHOMA TAX COMMISSION	STATE WH TAX	219.93
970630	LIBERTY TULSA, DIR IRS-FICA	FICA	801.81
970630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	187.52
970630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	373.33
970630	PACIFICARE PLAN LIFE	PREMIUMS	16.50
970630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	16.96