

MONDAY, JULY 31, 1995, CONTINUED

950731	BUILDING OPERATIONS	PAYROLL	2,795.47
950731	BUILDING OPERATIONS	PAYROLL	1,976.00
950731	BUILDING OPERATIONS	PAYROLL	34,345.60
950731	BUILDING OPERATIONS	PAYROLL	2,291.14
950731	BUILDING OPERATIONS	PAYROLL	312.50
950731	BUILDING OPERATIONS	PAYROLL	1,127.00
950731	BUILDING OPERATIONS	PAYROLL	15,043.00
950731	BUILDING OPERATIONS	PAYROLL	2,145.59
950731	M.I.S.	PAYROLL	1,407.46
950731	ELECTION BOARD	PAYROLL	844.12
950731	ELECTION BOARD	PAYROLL	30,374.71
950731	INSPECTOR	PAYROLL	16,673.00
950731	INSPECTOR	PAYROLL	893.33
950731	EXCISE BOARD	PAYROLL	1,050.00
950731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	152,748.20
950731	OKLAHOMA TAX COMMISSION	STATE WH TAX	50,879.10
950731	LIBERTY TULSA, DIR IRS-FICA	FICA	178,271.67
950731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	41,692.56
950731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	161,675.64
950731	PRUDENTIAL INS CO, LIFE	PREMIUMS	7,759.27
950731	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
950731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	18,111.36
950731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	871.96
950731	J. DENNIS SEMLER	PREMIUMS	123,314.38
950731	J. DENNIS SEMLER	PREMIUMS	8,094.36
950731	J. DENNIS SEMLER	PREMIUMS	13,471.46
950731	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,080.72
950731	TULSA COUNTY SHERIFF FOP	DUES	1,740.00
950731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	61,969.07
950731	J. DENNIS SEMLER	SHOES	410.40
950731	UNITED WAY	UNITED FUND	1,440.77
950731	J. DENNIS SEMLER	PARKING	8,787.85
950731	LIBERTY TULSA, DIR IRS	FICA	183.25
950731	PEBS CO	ANNUITY	22,669.54
950731	AMERICAN FAMILY, CANCER	PREMIUMS	2,801.04
950731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	921.68
950731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,415.12
950731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,480.05
950731	YMCA	Y.M.C.A.	348.91
950731	VISION SERVICE PLAN	PREMIUMS	881.02
950731	I R S	TAX LIEN	76.76
950731	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
950731	I R S	TAX LIEN	107.38
950731	MERCER, VICKI J	CHILD SUPPORT	450.00
950731	I R S	TAX LIEN	27.35
950731	JACKSON, WILLIAM R	CHILD SUPPORT	375.00
950731	KIVELL, RAYMENT & FRANCIS	GARNISHMENTS	176.83
950731	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
950731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
950731	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	300.00
950731	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
950731	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
950731	WORKS & LENTZ INC	GARNISHMENTS	242.76
950731	STUTSMAN II, RICHARD R	GARNISHMENTS	251.75
950731	CRANFORD, CANDI SUE	CHILD SUPPORT	260.00
950731	I R S	TAX LIEN	210.00
950731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
950731	OKLAHOMA TAX COMMISSION	GARNISHMENTS	298.57
950731	WORKS & LENTZ INC	GARNISHMENTS	262.77
950731	DHS STEVE ROYALL	CHILD SUPPORT	300.00
950731	OK GUARANTEED STUDENT LOA	GARNISHMENTS	60.00
950731	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
950731	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
950731	JACOBUS & ASSOCIATES	GARNISHMENTS	505.11
950731	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	600.00
950731	I R S	TAX LIEN	230.00
950731	OK GUARANTEED STUDENT	GARNISHMENTS	83.52
950731	TODAY'S CREDIT CORP	GARNISHMENTS	202.20
950731	WINCHESTER FINANCE INC	GARNISHMENTS	15.89
950731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
950731	I R S	TAX LIEN	50.00
950731	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
950731	MCGRANAHAN, F. MICHAEL	CHILD SUPPORT	15.00
950731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
950731	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
950731	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
950731	BOOSA, BARBARA	CHILD SUPPORT	442.41
950731	PERKINS, FREIDA L	CHILD SUPPORT	300.00
950731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00

1995 - 1996 VISUAL INSPECTION FUND

516191	RIDGWAY'S INC	SERVICES	165.56
600078	INTERNATIONAL OFFICE	SUPPLIES/MAINT.	250.00
600182	CORPORATE EXPRESS	SUPPLIES	390.00
600306	MARSHALL & SWIFT	SUBSCRIPTIONS/MEMBER	82.95