

MONDAY, AUGUST 28, 1995, CONTINUED

950831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	61,705.16
950831	J. DENNIS SEMLER	SHOES	199.60
950831	UNITED WAY	UNITED FUND	1,446.86
950831	J. DENNIS SEMLER	PARKING	8,960.12
950831	LIBERTY TULSA, DIR IRS	FICA	183.25
950831	PEBSO	ANNUITY	22,649.54
950831	AMERICAN FAMILY, CANCER	PREMIUMS	2,876.94
950831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	928.58
950831	LEADERS LIFE INS COMPANY	PREMIUMS	2,432.46
950831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,509.95
950831	YMCA	Y.M.C.A.	336.62
950831	VISION SERVICE PLAN	PREMIUMS	890.69
950831	I R S	TAX LIEN	76.76
950831	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
950831	I R S	TAX LIEN	107.38
950831	MERCER, VICKI J	CHILD SUPPORT	450.00
950831	I R S	TAX LIEN	27.35
950831	JACKSON, WILLIAM R	CHILD SUPPORT	375.00
950831	KIVELL, RAYMENT & FRANCIS	GARNISHMENTS	185.05
950831	OKLAHOMA TAX COMMISSION	GARNISHMENTS	298.57
950831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
950831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	300.00
950831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
950831	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
950831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
950831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
950831	PERKINS, FREIDA L	CHILD SUPPORT	300.00
950831	CRANFORD, CANDI SUE	CHILD SUPPORT	260.00
950831	DHS-CSE# 191395001	CHILD SUPPORT	224.00
950831	I R S	TAX LIEN	210.00
950831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
950831	WORKS & LENTZ INC	GARNISHMENTS	262.77
950831	DHS STEVE ROYALL	CHILD SUPPORT	300.00
950831	OK GUARANTEED STUDENT LOA	GARNISHMENTS	60.00
950831	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
950831	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
950831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	600.00
950831	JACOBUS & ASSOCIATES	GARNISHMENTS	505.11
950831	I R S	TAX LIEN	230.00
950831	OK GUARANTEED STUDENT	GARNISHMENTS	83.52
950831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
950831	I R S	TAX LIEN	50.00
950831	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
950831	MCGRANAHAN, F. MICHAEL	CHILD SUPPORT	15.00
950831	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
950831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
950831	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
950831	BOOSA, BARBARA	CHILD SUPPORT	442.41
950831	JACOBUS & ASSOCIATES	GARNISHMENTS	192.44
950828	ROBIN F. FESLER	SALARY	98.64
950828	ROBIN M. FESLER	SALARY	147.96
950828	KERI ENDECOTT	SALARY	308.00
950828	ROBERT BROWN	SALARY	26.40
950828	LIBERTY BANK FOR DIR IRS	FED. WH	13.65
950828	OTC	STATE TAX	1.83
950828	LIBERTY BANK FOR DIR IRS	FICA	72.06
950828	LIBERTY BANK FOR DIR IRS	HIFICA	16.86

1995 - 1996 WORKERS COMPENSATION FUND

602505	OWASSO CHIROPRACTIC CENTE	WORKERS COMP.	37.00
602506	MILNER, T J DO	WORKERS COMP.	39.52
602507	SPRINGER CLINIC INC	WORKERS COMP.	53.96
602508	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	98.80
602509	WHALEN, MIKE	WORKERS COMP.	8.15
602510	HEALTHSOUTH REHAB OF	WORKERS COMP.	211.34
602511	GILLOCK, WILLIAM R MD	SERVICE	261.35
602512	BANOUB, ALBERT	WORKERS COMP.	385.50
602513	PETERSON CLINIC	WORKERS COMP.	89.79
602514	WORKMED	WORKERS COMP.	473.00
602515	PETERSON CLINIC	WORKERS COMP.	271.76
602516	HAND REHABILITATION	WORKERS COMP.	162.68
602517	TULSA ANSWERING &	SERVICE	47.85
602518	ST JOHN MEDICAL CENTER	WORKERS COMP.	452.97
602519	EMERGENCY MEDICAL	WORKERS COMP.	670.92
602520	WALGREEN CO	WORKERS COMP.	15.45
602521	MEDCENTER	WORKERS COMP.	53.96
602522	PROFESSIONAL REHAB/OCCUP	SERVICE	75.60
602523	ASSOCIATED ANESTHESIOLOGI	WORKERS COMP.	344.50
602524	PETERSON CLINIC	WORKERS COMP.	79.64
602695	INTRACORP	SERVICE	429.60
602783	SIDWELL REPORTING SERVICE	DEPOSITIONS	184.50
602884	SWEET, LINDA M	WORKERS COMP	270.75
602885	FALTER, SHARRON (REED)	WORKERS COMP	185.00