

MONDAY, SEPTEMBER 25, 1995, CONTINUED

950929	M.I.S.	PAYROLL	4,801.00
950929	M.I.S.	PAYROLL	421.20
950929	ADM SERVICES	PAYROLL	56,317.65
950929	BUILDING OPERATIONS	PAYROLL	6,636.00
950929	BUILDING OPERATIONS	PAYROLL	13,343.00
950929	BUILDING OPERATIONS	PAYROLL	23,313.00
950929	BUILDING OPERATIONS	PAYROLL	4,387.48
950929	BUILDING OPERATIONS	PAYROLL	2,288.00
950929	BUILDING OPERATIONS	PAYROLL	29,712.84
950929	BUILDING OPERATIONS	PAYROLL	4,992.08
950929	BUILDING OPERATIONS	PAYROLL	1,127.00
950929	BUILDING OPERATIONS	PAYROLL	15,043.00
950929	BUILDING OPERATIONS	PAYROLL	1,606.46
950929	ELECTION BOARD	PAYROLL	42.00
950929	ELECTION BOARD	PAYROLL	29,625.59
950929	BOCC SCHOOL GUARDS	PAYROLL	1,340.00
950929	INSPECTOR	PAYROLL	15,363.00
950929	INSPECTOR	PAYROLL	2,162.90
950929	EXCISE BOARD	PAYROLL	25.00
950929	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	154,522.67
950929	OKLAHOMA TAX COMMISSION	STATE WH TAX	51,360.95
950929	LIBERTY TULSA, DIR IRS-FICA	FICA	180,889.19
950929	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	42,304.71
950929	TULSA CO EMPS RETIREMENT FUND	RETIREMENT	160,398.92
950929	PRUDENTIAL INS CO, LIFE	PREMIUMS	7,853.62
950929	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
950929	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	18,312.32
950929	CONTINENTAL CASUALTY COMPANY	PREMIUMS	887.38
950929	J. DENNIS SEMLER	PREMIUMS	124,113.42
950929	J. DENNIS SEMLER	PREMIUMS	8,094.36
950929	J. DENNIS SEMLER	PREMIUMS	13,405.62
950929	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,093.65
950929	TULSA COUNTY SHERIFF FOP	DUES	1,790.00
950929	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	63,748.39
950929	J. DENNIS SEMLER	SHOES	534.20
950929	UNITED WAY	UNITED FUND	1,398.68
950929	J. DENNIS SEMLER	PARKING	9,055.77
950929	LIBERTY TULSA,DIR IRS	FICA	183.25
950929	PEBS CO	ANNUITY	22,504.54
950929	AMERICAN FAMILY, CANCER	PREMIUMS	2,810.14
950929	AMERICAN FAMILY, ICU PLAN	PREMIUMS	914.00
950929	LEADERS LIFE INS COMPANY	PREMIUMS	2,392.37
950929	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,480.05
950929	YMCA	Y.M.C.A.	369.06
950929	VISION SERVICE PLAN	PREMIUMS	872.54
950929	I R S	TAX LIEN	76.76
950929	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
950929	I R S	TAX LIEN	107.38
950929	MERCER, VICKI J	CHILD SUPPORT	450.00
950929	I R S	TAX LIEN	27.35
950929	JACKSON, WILLIAM R	CHILD SUPPORT	375.00
950929	KIVELL, RAYMENT & FRANCIS	GARNISHMENTS	185.05
950929	OKLAHOMA TAX COMMISSION	GARNISHMENTS	298.57
950929	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
950929	PERKINS, FREIDA L	CHILD SUPPORT	300.00
950929	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
950929	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
950929	ECK, LONNIE D + TRUSTEE	CHILD SUPPORT	355.00
950929	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
950929	CRANFORD, CANDI SUE	CHILD SUPPORT	260.00
950929	DHS-CSE# 191395001	CHILD SUPPORT	224.00
950929	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
950929	WORKS & LENTZ INC	GARNISHMENTS	34.33
950929	DHS STEVE ROYALL	CHILD SUPPORT	300.00
950929	OK GUARANTEED STUDENT LOA	GARNISHMENTS	60.00
950929	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
950929	I R S	TAX LIEN	210.00
950929	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
950929	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	600.00
950929	OK GUARANTEED STUDENT	GARNISHMENTS	83.52
950929	I R S	TAX LIEN	230.00
950929	MORRIS FINANCE	GARNISHMENTS	122.92
950929	MANNING, RICHARD M	CHILD SUPPORT	350.00
950929	WORKS & LENTZ INC	GARNISHMENTS	219.84
950929	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
950929	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
950929	MCGRAHAN, F. MICHAEL	CHILD SUPPORT	15.00
950929	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
950929	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
950929	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
950929	BOOSA, BARBARA	CHILD SUPPORT	442.41

1995 - 1996 VISUAL INSPECTION FUND