

MONDAY, DECEMBER 18, 1995, CONTINUED

| | | | |
|--------|-------------------------------|----------------|------------|
| 951221 | M.I.S. | PAYROLL | 46.80 |
| 951221 | ADM SERVICES | PAYROLL | 55,284.46 |
| 951221 | BUILDING OPERATIONS | PAYROLL | 6,661.23 |
| 951221 | BUILDING OPERATIONS | PAYROLL | 13,152.20 |
| 951221 | BUILDING OPERATIONS | PAYROLL | 23,527.62 |
| 951221 | BUILDING OPERATIONS | PAYROLL | 3,576.00 |
| 951221 | BUILDING OPERATIONS | PAYROLL | 1,976.00 |
| 951221 | BUILDING OPERATIONS | PAYROLL | 30,135.04 |
| 951221 | BUILDING OPERATIONS | PAYROLL | 3,205.18 |
| 951221 | BUILDING OPERATIONS | PAYROLL | 347.50 |
| 951221 | BUILDING OPERATIONS | PAYROLL | 1,127.00 |
| 951221 | BUILDING OPERATIONS | PAYROLL | 16,223.00 |
| 951221 | BUILDING OPERATIONS | PAYROLL | 1,135.00 |
| 951221 | ELECTION BOARD | PAYROLL | 481.62 |
| 951221 | ELECTION BOARD | PAYROLL | 32,191.20 |
| 951221 | BOCC SCHOOL GUARDS | PAYROLL | 1,040.00 |
| 951221 | INSPECTOR | PAYROLL | 15,363.00 |
| 951221 | INSPECTOR | PAYROLL | 3,081.00 |
| 951221 | EXCISE BOARD | PAYROLL | 25.00 |
| 951221 | LIBERTY TULSA, DIR IRS-FED | FEDERAL WH TAX | 174,057.84 |
| 951221 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 58,691.97 |
| 951221 | LIBERTY TULSA, DIR IRS-FICA | FICA | 192,960.38 |
| 951221 | LIBERTY TULSA, DIR IRS-HIFICA | HI FICA TAX | 45,706.83 |
| 951221 | TULSA CO EMP RETIREMENT FUND | RETIREMENT | 173,512.32 |
| 951221 | PRUDENTIAL INS CO, LIFE | PREMIUMS | 7,933.91 |
| 951221 | GUARANTEE RESERVE LIFE | PREMIUMS | 5.75 |
| 951221 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 18,728.96 |
| 951221 | CONTINENTAL CASUALTY COMPANY | PREMIUMS | 884.52 |
| 951221 | J. DENNIS SEMLER | PREMIUMS | 126,118.15 |
| 951221 | J. DENNIS SEMLER | PREMIUMS | 8,539.25 |
| 951221 | J. DENNIS SEMLER | PREMIUMS | 13,726.56 |
| 951221 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 1,102.69 |
| 951221 | TULSA COUNTY SHERIFF FOP | DUES | 1,770.00 |
| 951221 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 60,020.57 |
| 951221 | J. DENNIS SEMLER | SHOES | 81.80 |
| 951221 | UNITED WAY | UNITED FUND | 1,379.06 |
| 951221 | J. DENNIS SEMLER | PARKING | 9,251.53 |
| 951221 | LIBERTY TULSA, DIR IRS | FICA | 183.25 |
| 951221 | PEBSO | ANNUITY | 24,789.28 |
| 951221 | AMERICAN FAMILY, CANCER | PREMIUMS | 2,843.94 |
| 951221 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 928.32 |
| 951221 | LEADERS LIFE INS COMPANY | PREMIUMS | 2,420.36 |
| 951221 | PRE-PAID LEGAL SERVICES, INC | PREMIUMS | 1,435.20 |
| 951221 | YMCA | Y.M.C.A. | 344.49 |
| 951221 | VISION SERVICE PLAN | PREMIUMS | 881.02 |
| 951221 | BURCHETT, RONDA SUE | CHILD SUPPORT | 400.00 |
| 951221 | I R S | TAX LIEN | 107.38 |
| 951221 | MERCER, VICKI J | CHILD SUPPORT | 450.00 |
| 951221 | I R S | TAX LIEN | 27.35 |
| 951221 | JACKSON, WILLIAM R | CHILD SUPPORT | 375.00 |
| 951221 | DEVOE, LISE D | CHILD SUPPORT | 375.00 |
| 951221 | I R S | TAX LIEN | 76.76 |
| 951221 | CRANFORD, CANDI SUE | CHILD SUPPORT | 260.00 |
| 951221 | DHS-CSE# 191395001 | CHILD SUPPORT | 224.00 |
| 951221 | ECK, LONNIE D - TRUSTEE | CHILD SUPPORT | 490.00 |
| 951221 | OK GUARANTEED STUDENT LOA | GARNISHMENTS | 122.10 |
| 951221 | PERKINS, FREIDA L | CHILD SUPPORT | 300.00 |
| 951221 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 300.00 |
| 951221 | OKLA GUARANTEED STUDENT | CHILD SUPPORT | 91.40 |
| 951221 | ECK, LONNIE D - TRUSTEE | CHILD SUPPORT | 225.00 |
| 951221 | OK GUARANTEED STUDENT | GARNISHMENTS | 96.60 |
| 951221 | I R S | TAX LIEN | 210.00 |
| 951221 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 400.00 |
| 951221 | DHS STEVE ROYALL | CHILD SUPPORT | 300.00 |
| 951221 | OK GUARANTEED STUDENT LOA | GARNISHMENTS | 60.00 |
| 951221 | OKLAHOMA GUARANTEED LOAN | CHILD SUPPORT | 90.00 |
| 951221 | INTERNAL REVENUE SERVICE | CHILD SUPPORT | 25.00 |
| 951221 | I R S | TAX LIEN | 230.00 |
| 951221 | OK GUARANTEED STUDENT | GARNISHMENTS | 83.52 |
| 951221 | STANDARD FINANCE | GARNISHMENTS | 67.74 |
| 951221 | NOBLE FINANCE CORP | GARNISHMENTS | 225.28 |
| 951221 | B & F FINANCE | CHILD SUPPORT | 28.01 |
| 951221 | MANNING, RICHARD M | CHILD SUPPORT | 350.00 |
| 951221 | WORKS & LENTZ INC | GARNISHMENTS | 219.84 |
| 951221 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 90.00 |
| 951221 | NAYLOR & WILLIAMS INC | GARNISHMENTS | 10.00 |
| 951221 | MCGRANAHAN, F. MICHAEL | CHILD SUPPORT | 15.00 |
| 951221 | SAN FRANCISCO FAM SUPP BU | CHILD SUPPORT | 270.00 |
| 951221 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 275.00 |
| 951221 | CUSTOMER CREDIT / TULSA | GARNISHMENTS | 248.82 |
| 951221 | DHS OK IV-D NO 81466001 | CHILD SUPPORT | 259.40 |
| 951221 | CUSTOMER CREDIT / TULSA | GARNISHMENTS | 112.00 |
| 951221 | BOOSA, BARBARA | CHILD SUPPORT | 201.94 |