

MONDAY, MARCH 27, 1995 CONTINUED

950331	PARK DEPARTMENT	PAYROLL	83,647.19
950331	PARK DEPARTMENT	PAYROLL	1,752.99
950331	JUVENILE BUREAU	PAYROLL	78,692.51
950331	JUVENILE BUREAU	PAYROLL	4,102.39
950331	JUVENILE BUREAU	PAYROLL	31,453.00
950331	JUVENILE BUREAU	PAYROLL	3,788.00
950331	M.I.S.	PAYROLL	70,826.36
950331	M.I.S.	PAYROLL	187.20
950331	ADM SERVICES	PAYROLL	55,322.12
950331	ADMINISTRATION	PAYROLL	6,596.80
950331	CARPENTER/PAINTING	PAYROLL	13,215.80
950331	JANITORIAL	PAYROLL	25,001.43
950331	JANITORIAL	PAYROLL	2,655.00
950331	JANITORIAL	PAYROLL	1,976.00
950331	MAINTENANCE	PAYROLL	37,487.32
950331	MAINTENANCE	PAYROLL	1,201.00
950331	MAINTENANCE	PAYROLL	420.00
950331	MAINTENANCE	PAYROLL	1,127.00
950331	FLEET SALARIES	PAYROLL	13,367.17
950331	FLEET SALARIES	PAYROLL	2,565.31
950331	ELECTION BOARD	PAYROLL	32,151.49
950331	BOCC SCHOOL GUARDS	PAYROLL	1,020.00
950331	INSPECTOR	PAYROLL	18,003.83
950331	EXCISE BOARD	PAYROLL	175.00
950331	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	150,220.38
950331	OKLAHOMA TAX COMMISSION	STATE WH TAX	50,829.95
950331	LIBERTY TULSA, DIR IRS-FICA	FICA	175,660.72
950331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	41,081.92
950331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	162,358.71
950331	PRUDENTIAL INS CO, LIFE	PREMIUMS	7,774.07
950331	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
950331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17,527.02
950331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,413.06
950331	J. DENNIS SEMLER	PREMIUMS	113,955.60
950331	J. DENNIS SEMLER	PREMIUMS	7,460.46
950331	J. DENNIS SEMLER	PREMIUMS	13,586.29
950331	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,046.13
950331	TULSA COUNTY SHERIFF FOP	DUES	1,750.00
950331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	68,052.11
950331	J. DENNIS SEMLER	SHOES	431.10
950331	UNITED WAY	UNITED FUND	1,548.44
950331	J. DENNIS SEMLER	PARKING	8,804.25
950331	LIBERTY TULSA,DIR IRS	FICA	181.61
950331	PEBSO	ANNUITY	23,919.03
950331	AMERICAN FAMILY, CANCER	PREMIUMS	2,838.14
950331	J. DENNIS SEMLER	SPECIAL DEDUCT	260.83
950331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	962.78
950331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,330.56
950331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,674.40
950331	YMCA	Y.M.C.A.	250.62
950331	VISION SERVICE PLAN	PREMIUMS	871.35
950331	I R S	TAX LIEN	76.76
950331	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
950331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
950331	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
950331	I R S	TAX LIEN	107.38
950331	MERCER, VICKI J	CHILD SUPPORT	450.00
950331	I R S	TAX LIEN	27.35
950331	JACKSON, WILLIAM R	CHILD SUPPORT	375.00
950331	KIVELL, RAYMENT & FRANCIS	GARNISHMENTS	176.83
950331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
950331	WORKS & LANTZ INC	GARNISHMENTS	309.18
950331	WORKS & LANTZ INC	GARNISHMENTS	242.76
950331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
950331	OK GUARANTEED STUDENT	GARNISHMENTS	69.11
950331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	300.00
950331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
950331	I R S	TAX LIEN	210.00
950331	SOUTHERN HILLS APARTMENTS	GARNISHMENTS	211.28
950331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
950331	OKLAHOMA TAX COMMISSION	GARNISHMENTS	298.52
950331	WORKS & LANTZ INC	GARNISHMENTS	262.77
950331	DHS STEVE ROYALL	CHILD SUPPORT	300.00
950331	OK GUARANTEED STUDENT LOA	GARNISHMENTS	60.00
950331	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
950331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	825.00
950331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	145.00
950331	I R S	TAX LIEN	200.00
950331	OK GUARANTEED STUDENT	GARNISHMENTS	83.52
950331	OK GUARANTEED STUDENT LOA	CHILD SUPPORT	65.17
950331	DHS, JOHNNY LOVE	CHILD SUPPORT	226.84
950331	B & F FINANCE	GARNISHMENTS	50.00
950331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
950331	SIGNATURE LOAN SERVICE	GARNISHMENTS	166.80
950331	OK STATE REGENTS FOR	GARNISHMENTS	269.79
950331	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
950331	MCGRANAHAN, F. MICHAEL	CHILD SUPPORT	15.00