

MONDAY, APRIL 29, 1996, CONTINUED

960430	COUNTY CLERK	PAYROLL	10,706.10
960430	ASSESSOR	PAYROLL	66,205.45
960430	COURT CLERK	PAYROLL	157,841.69
960430	COURT CLERK	PAYROLL	17,912.00
960430	PRE TRIAL RELEASE	PAYROLL	17,104.00
960430	TULSA CO WORK PROGRAM	PAYROLL	1,890.00
960430	TULSA CO WORK PROGRAM	PAYROLL	1,048.00
960430	PRE TRIAL RELEASE	PAYROLL	3,045.00
960430	SOCIAL SERVICES	PAYROLL	5,608.00
960430	SOCIAL SERVICES	PAYROLL	8,862.00
960430	SOCIAL SERVICES	PAYROLL	11,922.00
960430	SOCIAL SERVICES	PAYROLL	2,108.00
960430	SOCIAL SERVICES	PAYROLL	4,330.40
960430	SOCIAL SERVICES	PAYROLL	1,048.00
960430	SOCIAL SERVICES	PAYROLL	814.00
960430	PARK DEPARTMENT	PAYROLL	78,778.30
960430	PARK DEPARTMENT	PAYROLL	2,074.00
960430	JUVENILE BUREAU	PAYROLL	76,856.39
960430	JUVENILE BUREAU	PAYROLL	6,763.29
960430	JUVENILE BUREAU	PAYROLL	32,409.00
960430	JUVENILE BUREAU	PAYROLL	2,428.00
960430	M.I.S.	PAYROLL	83,772.41
960430	ADM SERVICES	PAYROLL	54,907.05
960430	ADM SERVICES	PAYROLL	1,275.00
960430	BUILDING OPERATIONS	PAYROLL	7,035.23
960430	BUILDING OPERATIONS	PAYROLL	13,647.09
960430	BUILDING OPERATIONS	PAYROLL	25,441.06
960430	BUILDING OPERATIONS	PAYROLL	3,740.46
960430	BUILDING OPERATIONS	PAYROLL	2,080.00
960430	BUILDING OPERATIONS	PAYROLL	32,140.11
960430	BUILDING OPERATIONS	PAYROLL	2,402.00
960430	BUILDING OPERATIONS	PAYROLL	285.00
960430	BUILDING OPERATIONS	PAYROLL	996.96
960430	BUILDING OPERATIONS	PAYROLL	15,151.00
960430	BUILDING OPERATIONS	PAYROLL	2,051.73
960430	ELECTION BOARD	PAYROLL	999.55
960430	ELECTION BOARD	PAYROLL	567.12
960430	ELECTION BOARD	PAYROLL	32,377.45
960430	BOCC SCHOOL GUARDS	PAYROLL	980.00
960430	INSPECTOR	PAYROLL	18,826.15
960430	EXCISE BOARD	PAYROLL	25.00
960430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	124,900.25
960430	OKLAHOMA TAX COMMISSION	STATE WH TAX	42,448.82
960430	LIBERTY TULSA, DIR IRS-FICA	FICA	138,431.56
960430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	32,375.16
960430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	130,370.15
960430	PRUDENTIAL INS CO, LIFE	PREMIUMS	6,081.32
960430	GUARANTEE RESERVE LIFE	PREMIUMS	19.11
960430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,611.52
960430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	724.62
960430	J. DENNIS SEMLER	PREMIUMS	90,644.31
960430	J. DENNIS SEMLER	PREMIUMS	6,415.23
960430	J. DENNIS SEMLER	PREMIUMS	9,554.26
960430	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,334.79
960430	TULSA COUNTY SHERIFF FOP	DUES	610.00
960430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	54,650.89
960430	J. DENNIS SEMLER	SHOES	106.80
960430	UNITED WAY	UNITED FUND	1,288.16
960430	J. DENNIS SEMLER	PARKING	6,763.46
960430	LIBERTY TULSA, DIR IRS	FICA	180.35
960430	PEBSO	ANNUITY	22,538.21
960430	AMERICAN FAMILY, CANCER	PREMIUMS	2,347.08
960430	J. DENNIS SEMLER	SPECIAL DEDUCT	74.05
960430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	745.18
960430	LEADERS LIFE INS COMPANY	PREMIUMS	1,972.73
960430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,016.60
960430	YMCA	Y.M.C.A.	368.65
960430	VISION SERVICE PLAN	PREMIUMS	729.72
960430	DHS	CHILD SUPPORT	400.00
960430	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
960430	DEVOE, LISE D	CHILD SUPPORT	375.00
960430	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
960430	I R S	TAX LIEN	107.38
960430	I R S	TAX LIEN	278.00
960430	MERCER, VICKI J	CHILD SUPPORT	450.00
960430	I R S	TAX LIEN	27.35
960430	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
960430	I R S	TAX LIEN	230.00
960430	OK GUARANTEED STUDENT	GARNISHMENTS	83.52
960430	MANNING, RICHARD M	CHILD SUPPORT	350.00
960430	I R S	TAX LIEN	75.00
960430	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
960430	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00