

TUESDAY, MAY 28, 1996, CONTINUED

960531	ASSESSOR	PAYROLL	68,396.61
960531	COURT CLERK	PAYROLL	157,081.69
960531	COURT CLERK	PAYROLL	18,872.00
960531	PRE TRIAL RELEASE	PAYROLL	15,473.00
960531	TULSA CO WORK PROGRAM	PAYROLL	1,890.00
960531	TULSA CO WORK PROGRAM	PAYROLL	1,048.00
960531	PRE TRIAL RELEASE	PAYROLL	3,045.00
960531	SOCIAL SERVICES	PAYROLL	5,608.00
960531	SOCIAL SERVICES	PAYROLL	8,862.00
960531	SOCIAL SERVICES	PAYROLL	11,582.16
960531	SOCIAL SERVICES	PAYROLL	2,794.72
960531	SOCIAL SERVICES	PAYROLL	3,310.00
960531	SOCIAL SERVICES	PAYROLL	968.00
960531	SOCIAL SERVICES	PAYROLL	592.00
960531	PARK DEPARTMENT	PAYROLL	99,131.12
960531	PARK DEPARTMENT	PAYROLL	1,228.45
960531	JUVENILE BUREAU	PAYROLL	75,924.20
960531	JUVENILE BUREAU	PAYROLL	6,843.89
960531	JUVENILE BUREAU	PAYROLL	32,409.00
960531	JUVENILE BUREAU	PAYROLL	2,428.00
960531	M.I.S.	PAYROLL	83,562.67
960531	ADM SERVICES	PAYROLL	54,850.62
960531	ADM SERVICES	PAYROLL	1,275.00
960531	BUILDING OPERATIONS	PAYROLL	6,980.58
960531	BUILDING OPERATIONS	PAYROLL	13,426.48
960531	BUILDING OPERATIONS	PAYROLL	24,290.08
960531	BUILDING OPERATIONS	PAYROLL	1,788.00
960531	BUILDING OPERATIONS	PAYROLL	2,268.00
960531	BUILDING OPERATIONS	PAYROLL	32,027.81
960531	BUILDING OPERATIONS	PAYROLL	4,497.00
960531	BUILDING OPERATIONS	PAYROLL	305.00
960531	BUILDING OPERATIONS	PAYROLL	1,127.00
960531	BUILDING OPERATIONS	PAYROLL	15,151.00
960531	BUILDING OPERATIONS	PAYROLL	2,270.00
960531	ELECTION BOARD	PAYROLL	1,328.28
960531	ELECTION BOARD	PAYROLL	30,624.45
960531	ELECTION BOARD	PAYROLL	1,250.00
960531	BOCC SCHOOL GUARDS	PAYROLL	1,500.00
960531	INSPECTOR	PAYROLL	16,843.17
960531	EXCISE BOARD	PAYROLL	325.00
960531	LIBERTY/TULSA, DIR IRS-FED	FEDERAL WH TAX	136,413.66
960531	OKLAHOMA TAX COMMISSION	STATE WH TAX	46,741.18
960531	LIBERTY/TULSA, DIR IRS-FICA	FICA TAX	150,116.08
960531	LIBERTY/TULSA, DIR IRS-HIFICA	HI FICA TAX	35,107.80
960531	TCO EMPLOYEES RETIREMENT FUND	RETIREMENT	141,404.09
960531	PRUDENTIAL INS CO LIFE	PREMIUMS	6,569.35
960531	GUARANTEE RESERVE LIFE	PREMIUMS	19.11
960531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	14,772.80
960531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	776.76
960531	J. DENNIS SEMLER	PREMIUMS	97,870.79
960531	J. DENNIS SEMLER	PREMIUMS	7,477.24
960531	J. DENNIS SEMLER	PREMIUMS	10,607.62
960531	PRUDENTIAL INS CO DISABILITY	PREMIUMS	2,531.99
960531	TULSA COUNTY SHERIFF FOP	DUES	620.00
960531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	58,063.64
960531	J. DENNIS SEMLER	SHOES	257.25
960531	UNITEDWAY FUND	UNITEDWAY FUND	1,408.16
960531	J. DENNIS SEMLER	PARKING	7,788.01
960531	LIBERTY/TULSA, DIR IRS	FICA TAX	180.35
960531	PEBS CO INC	ANNUITY	25,117.98
960531	AMERICAN FAMILY, CANCER	PREMIUMS	2,517.34
960531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	793.70
960531	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,051.05
960531	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,106.30
960531	YMCA	YMCA	397.94
960531	VISION SERVICE PLAN	PREMIUMS	789.60
960531	DHS	CHILD SUPPORT	400.00
960531	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
960531	DEVOE, LISE D	CHILD SUPPORT	375.00
960531	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
960531	I R S	TAX LIEN	107.38
960531	I R S	TAX LIEN	278.00
960531	MERCER, VICKI J	CHILD SUPPORT	450.00
960531	I R S	TAX LIEN	27.35
960531	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
960531	I R S	TAX LIEN	951.49
960531	OK GUARANTEED STUDENT	GARNISHMENTS	83.52
960531	I R S	TAX LIEN	230.00
960531	MANNING, RICHARD M	CHILD SUPPORT	350.00
960531	I R S	TAX LIEN	75.00
960531	I R S	TAX LIEN	353.30
960531	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	290.00
960531	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00