

TUESDAY, MAY 30, 1995, CONTINUED

950531	CITY COUNTY HEALTH	PAYROLL	1,232.00
950531	CITY COUNTY HEALTH	PAYROLL	29,252.00
950531	CITY COUNTY HEALTH	PAYROLL	582.00
950531	CITY COUNTY HEALTH	PAYROLL	5,132.60
950531	CITY COUNTY HEALTH	PAYROLL	700.00
950531	CITY COUNTY HEALTH	PAYROLL	1,175.00
950531	CITY COUNTY HEALTH	PAYROLL	1,245.00
950531	CITY COUNTY HEALTH	PAYROLL	30,264.26
950531	CITY COUNTY HEALTH	PAYROLL	1,950.00
950531	CITY COUNTY HEALTH	PAYROLL	3,999.00
950531	CITY COUNTY HEALTH	PAYROLL	31,282.50
950531	CITY COUNTY HEALTH	PAYROLL	1,531.00
950531	CITY COUNTY HEALTH	PAYROLL	3,916.19
950531	CITY COUNTY HEALTH	PAYROLL	1,760.00
950531	CITY COUNTY HEALTH	PAYROLL	35,489.41
950531	CITY COUNTY HEALTH	PAYROLL	4,001.00
950531	IMMUNIZATION PROGRAM	PAYROLL	6,410.00
950531	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	43,667.48
950531	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,809.13
950531	LIBERTY TULSA, DIR IRS-FICA	FICA	50,095.59
950531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	11,715.92
950531	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	47,001.36
950531	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,449.77
950531	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
950531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,586.40
950531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	276.58
950531	J. DENNIS SEMLER	PREMIUMS	29,969.34
950531	J. DENNIS SEMLER	PREMIUMS	898.67
950531	J. DENNIS SEMLER	PREMIUMS	3,557.92
950531	PRUDENTIAL INS, DISABILITY	PREMIUMS	347.58
950531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,367.31
950531	UNITED WAY	UNITED FUND	232.34
950531	PEBS CO	ANNUITY	10,134.78
950531	AMERICAN FAMILY, CANCER	PREMIUMS	754.08
950531	J. DENNIS SEMLER	SPECIAL DEDUCT	138.16
950531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	177.76
950531	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	346.98
950531	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	403.65
950531	VISION SERVICE PLAN	PREMIUMS	251.72
950531	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
950531	ECK, LONNIE D	CHILD SUPPORT	175.00
950531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73
950531	MORGAN & ASSOCIATES	GARNISHMENTS	225.18

1994 - 1995 TULSA AREA EMERG MGMT AGY

516421	PUBLIC SERVICE COMPANY	SERVICES	442.46
516422	SOUTHWESTERN BELL TELE	SERVICE	48.22
516423	AT&T	SERVICE	5.18
516692	LESTER, C T	MAINT.	12.50
950531	EMERGENCY MANAGEMENT	PAYROLL	13,659.72
950531	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,870.02
950531	OKLAHOMA TAX COMMISSION	STATE WH TAX	596.10
950531	LIBERTY TULSA, DIR IRS-FICA	FICA	1,559.42
950531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	364.70
950531	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,582.08
950531	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
950531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	186.78
950531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
950531	J. DENNIS SEMLER	PREMIUMS	1,637.64
950531	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
950531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
950531	UNITED WAY	UNITED FUND	10.90
950531	PEBS CO	ANNUITY	580.00
950531	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
950531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1994 - 1995 LAW LIBRARY FUND

505941	SCOTT RICE CO INC	FURN/FIXTURES	3,130.11
509021	RESEARCH INSTITUTE	EXPENSE	371.06
515135	HORNER GLASS CORP	EXPENSE	84.32
515137	OKLAHOMA BUSINESS NEWS CO	EXPENSE	142.50
950531	LAW LIBRARY	PAYROLL	4,666.66
950531	LAW LIBRARY	PAYROLL	518.00
950531	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	574.71
950531	OKLAHOMA TAX COMMISSION	STATE WH TAX	204.40
950531	LIBERTY TULSA, DIR IRS-FICA	FICA	632.32
950531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	147.88
950531	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	560.00
950531	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
950531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	58.80
950531	J. DENNIS SEMLER	PREMIUMS	160.96
950531	J. DENNIS SEMLER	PREMIUMS	104.88
950531	PRUDENTIAL INS, DISABILITY	PREMIUMS	6.18