

MONDAY, JUNE 24, 1996, CONTINUED

| | | | |
|--------|-------------------------------|----------------|------------|
| 960628 | PERSONNEL | PAYROLL | 15,422.72 |
| 960628 | OSU EXTENSION | PAYROLL | 10,221.00 |
| 960628 | OSU EXTENSION | PAYROLL | 1,207.00 |
| 960628 | COUNTY CLERK | PAYROLL | 81,990.29 |
| 960628 | COUNTY CLERK | PAYROLL | 12,269.27 |
| 960628 | ASSESSOR | PAYROLL | 92,935.51 |
| 960628 | ASSESSOR | PAYROLL | 521.70 |
| 960628 | COURT CLERK | PAYROLL | 159,431.69 |
| 960628 | COURT CLERK | PAYROLL | 17,648.00 |
| 960628 | PRE TRIAL RELEASE | PAYROLL | 15,636.00 |
| 960628 | TULSA CO WORK PROGRAM | PAYROLL | 2,979.00 |
| 960628 | PRE TRIAL RELEASE | PAYROLL | 3,521.00 |
| 960628 | SOCIAL SERVICES | PAYROLL | 5,608.00 |
| 960628 | SOCIAL SERVICES | PAYROLL | 8,862.00 |
| 960628 | SOCIAL SERVICES | PAYROLL | 10,660.00 |
| 960628 | SOCIAL SERVICES | PAYROLL | 3,322.00 |
| 960628 | SOCIAL SERVICES | PAYROLL | 3,574.00 |
| 960628 | SOCIAL SERVICES | PAYROLL | 2,094.00 |
| 960628 | SOCIAL SERVICES | PAYROLL | 1,070.04 |
| 960628 | PARK DEPARTMENT | PAYROLL | 98,126.00 |
| 960628 | PARK DEPARTMENT | PAYROLL | 3,443.54 |
| 960628 | JUVENILE BUREAU | PAYROLL | 75,493.19 |
| 960628 | JUVENILE BUREAU | PAYROLL | 7,760.00 |
| 960628 | JUVENILE BUREAU | PAYROLL | 31,146.00 |
| 960628 | JUVENILE BUREAU | PAYROLL | 1,214.00 |
| 960628 | M.I.S. | PAYROLL | 83,109.00 |
| 960628 | M.I.S. | PAYROLL | 374.40 |
| 960628 | ADM SERVICES | PAYROLL | 54,368.80 |
| 960628 | ADM SERVICES | PAYROLL | 11,275.00 |
| 960628 | BUILDING OPERATIONS | PAYROLL | 6,980.58 |
| 960628 | BUILDING OPERATIONS | PAYROLL | 13,343.00 |
| 960628 | BUILDING OPERATIONS | PAYROLL | 23,005.63 |
| 960628 | BUILDING OPERATIONS | PAYROLL | 13,988.62 |
| 960628 | BUILDING OPERATIONS | PAYROLL | 2,252.00 |
| 960628 | BUILDING OPERATIONS | PAYROLL | 31,103.64 |
| 960628 | BUILDING OPERATIONS | PAYROLL | 3,289.07 |
| 960628 | BUILDING OPERATIONS | PAYROLL | 1,127.00 |
| 960628 | BUILDING OPERATIONS | PAYROLL | 15,413.62 |
| 960628 | BUILDING OPERATIONS | PAYROLL | 2,204.52 |
| 960628 | ELECTION BOARD | PAYROLL | 1,668.39 |
| 960628 | ELECTION BOARD | PAYROLL | 27,969.75 |
| 960628 | ELECTION BOARD | PAYROLL | 1,261.25 |
| 960628 | BOCC SCHOOL GUARDS | PAYROLL | 11,160.00 |
| 960628 | INSPECTOR | PAYROLL | 16,135.00 |
| 960628 | EXCISE BOARD | PAYROLL | 14,900.00 |
| 960628 | LIBERTY TULSA, DIR IRS-FED | FEDERAL WH TAX | 139,145.22 |
| 960628 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 47,870.91 |
| 960628 | LIBERTY TULSA, DIR IRS-FICA | FICA III | 153,231.27 |
| 960628 | LIBERTY TULSA, DIR IRS-HIFICA | HI FICA TAX | 35,838.34 |
| 960628 | TC EMPLOYEES RETIREMENT FUND | RETIREMENT | 144,636.20 |
| 960628 | PACIFICARE PLAN 7950 | PREMIUMS | 16,350.52 |
| 960628 | GUARANTEE RESERVE LIFE | PREMIUMS | 10,155.75 |
| 960628 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 14,993.28 |
| 960628 | CONTINENTAL CASUALTY COMPANY | PREMIUMS | 11,904.74 |
| 960628 | J. DENNIS SEMLER | PREMIUMS | 102,951.72 |
| 960628 | J. DENNIS SEMLER | PREMIUMS | 6,939.25 |
| 960628 | J. DENNIS SEMLER | PREMIUMS | 10,810.66 |
| 960628 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 3,098.71 |
| 960628 | TULSA COUNTY SHERIFF FOP | DUES | 620.00 |
| 960628 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 60,332.43 |
| 960628 | J. DENNIS SEMLER | SHOES | 342.75 |
| 960628 | UNITED WAY | UNITED FUND | 11,407.16 |
| 960628 | J. DENNIS SEMLER | PARKING | 7,931.39 |
| 960628 | LIBERTY TULSA, DIR IRS | FICA | 180.35 |
| 960628 | PEBSO | ANNUITY | 25,654.79 |
| 960628 | AMERICAN FAMILY, CANCER | PREMIUMS | 2,909.00 |
| 960628 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 1,024.72 |
| 960628 | LEADERS LIFE INS COMPANY | PREMIUMS | 2,168.70 |
| 960628 | PRE-PAID LEGAL SERVICES, INC | PREMIUMS | 1,031.55 |
| 960628 | YMCA | Y.M.C.A. | 406.94 |
| 960628 | VISION SERVICE PLAN | PREMIUMS | 747.87 |
| 960628 | I R S | TAX LIEN | 819.70 |
| 960628 | DHS | CHILD SUPPORT | 400.00 |
| 960628 | DEVOE, LISE D | CHILD SUPPORT | 375.00 |
| 960628 | BURCHETT, RONDA SUE | CHILD SUPPORT | 400.00 |
| 960628 | I R S | TAX LIEN | 107.38 |
| 960628 | I R S | TAX LIEN | 278.00 |
| 960628 | MERCER, VICKI J | CHILD SUPPORT | 450.00 |
| 960628 | I R S | TAX LIEN | 27.35 |
| 960628 | JACKSON, WILLIAM R | CHILD SUPPORT | 300.00 |
| 960628 | INTERNAL REVENUE SERVICE | CHILD SUPPORT | 25.00 |
| 960628 | I R S | TAX LIEN | 951.49 |
| 960628 | OK GUARANTEED STUDENT | GARNISHMENTS | 83.52 |