

MONDAY, JUNE 26, 1995, CONTINUED

950630	PEBSO	ANNUITY	23,892.10
950630	AMERICAN FAMILY, CANCER	PREMIUMS	2,740.40
950630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	898.58
950630	LEADERS LIFE INS COMPANY	PREMIUMS	2,415.11
950630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,435.20
950630	YMCA	Y.M.C.A.	385.77
950630	VISION SERVICE PLAN	PREMIUMS	853.20
950630	I R S	TAX LIEN	76.76
950630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
950630	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
950630	I R S	TAX LIEN	107.38
950630	MERCER, VICKI J	CHILD SUPPORT	450.00
950630	I R S	TAX LIEN	27.35
950630	JACKSON, WILLIAM R	CHILD SUPPORT	375.00
950630	KIVELL, RAYMENT & FRANCIS	GARNISHMENTS	176.83
950630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
950630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	300.00
950630	WORKS & LENTZ INC	GARNISHMENTS	242.76
950630	STUTSMAN II, RICHARD R	GARNISHMENTS	328.71
950630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
950630	WORKS & LENTZ INC	GARNISHMENTS	242.94
950630	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
950630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
950630	CRANFORD, CANDI SUE	CHILD SUPPORT	260.00
950630	I R S	TAX LIEN	210.00
950630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
950630	OKLAHOMA TAX COMMISSION	GARNISHMENTS	298.57
950630	WORKS & LENTZ INC	GARNISHMENTS	262.77
950630	DHS STEVE ROYALL	CHILD SUPPORT	300.00
950630	OK GUARANTEED STUDENT LOA	GARNISHMENTS	60.00
950630	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
950630	OK GUARANTEED STUDENT	GARNISHMENTS	83.52
950630	I R S	TAX LIEN	230.00
950630	WINCHESTER FINANCE INC	GARNISHMENTS	277.80
950630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
950630	I R S	TAX LIEN	50.00
950630	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
950630	MCGRAHAN, F. MICHAEL	CHILD SUPPORT	15.00
950630	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
950630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
950630	SOONER LOAN SERVICE	GARNISHMENTS	58.67
950630	TIME FINANCE COMPANY	CHILD SUPPORT	136.60
950630	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
950630	BOOSA, BARBARA	CHILD SUPPORT	442.41
950630	PERKINS, FREIDA L	CHILD SUPPORT	300.00
950630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
517841	JOEL SANDER	EXPENSES	789.82
517844	JOAN HASTINGS	EXPENSES	1,656.26
518396	M. DENISE GRAHAM	REIMBURSEMENT	286.00

1994-95 ASSESSOR

950630	ASSESSOR VISUAL INSP	PAYROLL	115,998.49
950630	ASSESSOR VISUAL INSP	PAYROLL	2,115.38
950630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	12,646.15
950630	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,549.91
950630	LIBERTY TULSA, DIR IRS-FICA	FICA	14,070.31
950630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,290.64
950630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	13,815.25
950630	PRUDENTIAL INS CO, LIFE	PREMIUMS	801.42
950630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,466.56
950630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	82.56
950630	J. DENNIS SEMLER	PREMIUMS	8,993.03
950630	J. DENNIS SEMLER	PREMIUMS	516.69
950630	J. DENNIS SEMLER	PREMIUMS	773.56
950630	PRUDENTIAL INS, DISABILITY	PREMIUMS	135.02
950630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,317.43
950630	UNITED WAY	UNITED FUND	79.47
950630	J. DENNIS SEMLER	PARKING	1,235.15
950630	PEBSO	ANNUITY	3,243.71
950630	AMERICAN FAMILY, CANCER	PREMIUMS	235.04
950630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	67.24
950630	LEADERS LIFE INS COMPANY	PREMIUMS	154.90
950630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
950630	VISION SERVICE PLAN	PREMIUMS	79.89
950630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1994-95 JUVENILE CASH FUND

950630	JUVENILE DETENTION	PAYROLL	30,350.89
950630	JUVENILE DETENTION	PAYROLL	6,581.77
950630	JUVENILE DETENTION	PAYROLL	5,476.25
950630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,774.44
950630	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,095.66
950630	LIBERTY TULSA, DIR IRS-FICA	FICA	5,019.87