

MONDAY, JULY 29, 1996, CONTINUED

960731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	116.99
960731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
960731	VISION SERVICE PLAN	PREMIUMS	52.07
960731	I R S	TAX LIEN	477.19
<u>1996 - 1997 JUVENILE CASH FUND</u>			
615691	COUNTRY SQUIRE	SERVICES	115.70
615693	FADLER COMPANY INC	SERVICES	664.90
615695	KIMEALL'S PRODUCE INC	SERVICES	90.65
615697	LAMERS DISTRIBUTING INC	SERVICES	60.00
617497	HILAND DAIRY COMPANY	SERVICES	251.68
617498	EARTHGRAINS BAKING CO	SERVICES	138.96
617669	TULSA BEEF &	SERVICES	162.78
617670	FADLER COMPANY INC	SERVICES	212.20
617671	SYSCO	SERVICES	500.40
617678	KIMBALL'S PRODUCE INC	SERVICES	51.75
617679	BUDDY'S PRODUCE INC	SERVICES	27.85
617680	COUNTRY SQUIRE	SERVICES	127.63
617681	LAMERS DISTRIBUTING INC	SERVICES	92.00
618520	CURTIS RESTAURANT SUPPLY	SERVICES	29.95
618560	HODGES QUALITY MEATS INC	SERVICES	57.54
618769	SYSCO	SERVICES	658.90
619238	TULSA BEEF &	SERVICES	176.50
700401	TUCKER JANITORIAL SUPPLY	SUPPLIES	169.28
700405	KLINE, JOHN B	SERVICES	50.00
700408	OKLA JUVENILE DETENTION	SUPPLIES	50.00
700493	NAPCO	SUPPLIES	122.01
960731	JUVENILE DETENTION	PAYROLL	52,842.51
960731	JUVENILE DETENTION	PAYROLL	14,973.05
960731	JUVENILE DETENTION	PAYROLL	1,339.00
960731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,352.54
960731	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,576.10
960731	LIBERTY TULSA, DIR IRS-FICA	FICA	8,287.27
960731	LIBERTY TULSA, DIR IRS-HIFICA	HIFICA TAX	1,938.15
960731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,262.24
960731	PACIFICARE PLAN LIFE	PREMIUMS	246.18
960731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	697.60
960731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	40.44
960731	J. DENNIS SEMLER	PREMIUMS	5,850.92
960731	J. DENNIS SEMLER	PREMIUMS	1,255.74
960731	PRUDENTIAL INS. DISABILITY	PREMIUMS	134.10
960731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	852.89
960731	UNITED WAY	UNITED FUND	18.50
960731	PEBSO	ANNUITY	30.00
960731	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
960731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
960731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	74.29
960731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
960731	VISION SERVICE PLAN	PREMIUMS	4.24
960731	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
960731	D H S OK IV-D	CHILD SUPPORT	156.00
960731	DHS OK IV-D FGN 1234366001	CHILD SUPPORT	195.00
<u>1996 - 1997 COUNTY CLERK CASH FUND</u>			
618000	TRIANGLE COMPANY	SERVICES	115.36
<u>1996 - 1997 SHERIFFS CASH FUND</u>			
601545	PUBLIC SERVICE COMPANY	SERVICES	175.61
616901	KAMINSKY & ASSOCIATES, INC	TRAVEL	5,575.00
618002	HUBERT	SERVICES/SUPPLIES	2,061.00
618227	VANSTAR	SERVICES/SUPPLIES	678.00
618287	GRAINGER W W INC	SERVICES/SUPPLIES	352.78
618654	THOMPSON AUDIO VISUAL INC	SERVICES/SUPPLIES	639.00
619005	WAL MART #894	SERVICES/SUPPLIES	349.28
619239	AMERICAN EXPRESS CO	TRAVEL	3,751.01
619395	MOTOROLA INC	SERVICES/SUPPLIES	6,228.00
700942	TULSA SPEECH & HEARING	SERVICES	42.17
700949	MULTIMEDIA SECURITY	SERVICES	19.15
701088	UPTON, CHARLES R	TRAINING	67.83
701092	MATHES, LORAIN	TRAINING	16.00
960731	SHERIFF CASH FUND	PAYROLL	39,640.24
960731	SHERIFF CASH FUND	PAYROLL	528.00
960731	SHERIFF YOUTH INTERVENTI	PAYROLL	1,799.00
960731	SHERIFFS CASH FUND	PAYROLL	7,225.00
960731	SHERIFFS CASH FUND	PAYROLL	7,734.00
960731	SHERIFF	PAYROLL	3,754.00
960731	SHERIFF	PAYROLL	8,005.00
960731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,019.30
960731	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,527.31
960731	LIBERTY TULSA, DIR IRS-FICA	FICA	8,296.23
960731	LIBERTY TULSA, DIR IRS-HIFICA	HIFICA TAX	1,940.24
960731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,487.24
960731	PACIFICARE PLAN LIFE	PREMIUMS	410.85