

MONDAY, AUGUST 26, 1996, CONTINUED

960830	J. DENNIS SEMLER	PARKING	1,076.42
960830	PEBSO	ANNUITY	2,513.98
960830	AMERICAN FAMILY, CANCER	PREMIUMS	202.58
960830	AMERICAN FAMILY, ICU PLAN	PREMIUMS	90.00
960830	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	116.99
960830	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
960830	VISION SERVICE PLAN	PREMIUMS	52.07
960830	I R S	TAX LIEN	1,027.19

1996 - 1997 WORKERS COMPENSATION FUND

702457	ENNIS, PATRICIA A	WORKERS COMP	451.30
702458	ENNIS, PATRICIA A	WORKERS COMP	451.30
702459	FALTER, SHARRON (REED)	WORKERS COMP	185.00
702460	FALTER, SHARRON (REED)	WORKERS COMP	185.00
702461	FALTER, SHARRON (REED)	WORKERS COMP	185.00
702462	FALTER, SHARRON (REED)	WORKERS COMP	185.00
702463	GANTT, KATHLEEN R	WORKERS COMP	419.14
702464	MATNEY, JUDY H	WORKERS COMP	184.37
702465	MATNEY, JUDY H	WORKERS COMP	184.37
702466	MATNEY, JUDY H	WORKERS COMP	184.37
702467	SEARS, JACK L	WORKERS COMP	185.00
702468	SEARS, JACK L	WORKERS COMP	185.00
702743	PHYSICAL REHAB CENTER	WORKERS COMP.	69.30
702745	INTRACORP	SERVICE	326.40
702746	PROFESSIONAL PHARMACY	WORKERS COMP.	49.21
702747	HAND SURGERY INC	WORKERS COMP.	77.49
702748	EMERGENCY CARE, INC	WORKERS COMP.	349.94
702749	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	48.70
702750	CENTRAL STATES ORTHO	WORKERS COMP.	1,554.56
702751	HEALTHSOUTH HOLDINGS INC	WORKERS COMP.	97.25
702752	ST FRANCIS HOSPITAL	WORKERS COMP.	1,871.68
702753	PHYSICAL REHAB CENTER	WORKERS COMP.	128.95
702754	CENTRAL STATES ORTHO	WORKERS COMP.	51.66
702755	GRODEN CHIROPRACTIC	WORKERS COMP.	20.00
702756	HILLCREST MEDICAL CENTER	WORKERS COMP.	157.20
702757	ST FRANCIS HOSPITAL	WORKERS COMP.	973.00
702758	P.R.O.S AND ASSOCIATES	SERVICE	175.50
702759	P.R.O.S AND ASSOCIATES	SERVICE	68.25
702760	SEARS, JACK L	SERVICE	322.00
702761	LISA MORGAN	EXPENSES	28.28
702799	ST JOHN MEDICAL CENTER	WORKERS COMP.	382.81

1996 - 1997 JUVENILE CASH FUND

601007	ZACHARY, LARRY	TRAVEL	96.48
617944	ZACHARY, LARRY	TRAVEL	131.04
700403	UNIFORMS MANUFACTURING	CLOTHING	155.76
700589	BUDDY'S PRODUCE INC	FOOD	205.70
701201	KLINE, JOHN B	SERVICES	50.00
960830	JUVENILE DETENTION	PAYROLL	62,416.15
960830	JUVENILE DETENTION	PAYROLL	9,870.17
960830	JUVENILE DETENTION	PAYROLL	4,230.00
960830	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,495.73
960830	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,094.05
960830	LIBERTY TULSA, DIR IRS-FICA	FICA	9,218.63
960830	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,155.97
960830	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	4,844.97
960830	PACIFICARE PLAN LIFE	PREMIUMS	245.19
960830	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	635.84
960830	CONTINENTAL CASUALTY COMPANY	PREMIUMS	38.34
960830	J. DENNIS SEMLER	PREMIUMS	5,695.17
960830	J. DENNIS SEMLER	PREMIUMS	968.55
960830	PRUDENTIAL INS, DISABILITY	PREMIUMS	132.21
960830	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	852.89
960830	UNITED WAY	UNITED FUND	18.50
960830	PEBSO	ANNUITY	30.00
960830	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
960830	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
960830	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	74.29
960830	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
960830	VISION SERVICE PLAN	PREMIUMS	4.24
960830	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
960830	D H S OK IV-D	CHILD SUPPORT	156.00
960830	DHS OK IV-D FGN 234366001	CHILD SUPPORT	195.00

1996 - 1997 COUNTY CLERK CASH FUND

619478	PAPERWORK COMPANY	SERVICES/SUPPLIES	699.00
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1996 - 1997 SHERIFF CASH FUND

701166	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	501.50
701542	PUBLIC SERVICE COMPANY	SERVICES	159.79
701799	MOTOROLA INC.	MACHNRY/EQUIP.	1,668.75
701914	CURTIS RESTAURANT SUPPLY	MACHNRY/EQUIP.	1,349.95
702641	PUTMAN, JACK	TRAINING	30.00