

MONDAY, AUGUST 28, 1995, CONTINUED

950831	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	13,068.37
950831	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,806.66
950831	LIBERTY TULSA, DIR IRS-FICA	FICA	14,323.10
950831	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,349.76
950831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	14,183.03
950831	PRUDENTIAL INS CO, LIFE	PREMIUMS	783.66
950831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,421.76
950831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	82.14
950831	J. DENNIS SEMLER	PREMIUMS	8,838.82
950831	J. DENNIS SEMLER	PREMIUMS	516.69
950831	J. DENNIS SEMLER	PREMIUMS	773.56
950831	PRUDENTIAL INS, DISABILITY	PREMIUMS	130.42
950831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,067.43
950831	UNITED WAY	UNITED FUND	79.47
950831	J. DENNIS SEMLER	PARKING	1,210.15
950831	PEBS CO	ANNUITY	3,343.46
950831	AMERICAN FAMILY, CANCER	PREMIUMS	235.04
950831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	67.24
950831	LEADERS LIFE INS COMPANY	PREMIUMS	154.90
950831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
950831	VISION SERVICE PLAN	PREMIUMS	79.89
950831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1995 - 1996 JUVENILE CASH FUND

601398	KLINE, JOHN B	SUPPLIES	35.00
601738	CORPORATE EXPRESS	SUPPLIES	180.48
601739	TUCKER JANITOR SUPPLIES	SUPPLIES	58.80
602367	OSU EXTENSION	TRAINING	15.00
950831	JUVENILE DETENTION	PAYROLL	30,350.89
950831	JUVENILE DETENTION	PAYROLL	12,859.30
950831	JUVENILE DETENTION	PAYROLL	4,251.00
950831	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	4,124.25
950831	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,266.96
950831	LIBERTY TULSA, DIR IRS-FICA	FICA	5,641.88
950831	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,319.48
950831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,632.52
950831	PRUDENTIAL INS CO, LIFE	PREMIUMS	181.67
950831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	477.12
950831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	81.42
950831	J. DENNIS SEMLER	PREMIUMS	3,876.11
950831	J. DENNIS SEMLER	PREMIUMS	666.58
950831	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.99
950831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,633.67
950831	UNITED WAY	UNITED FUND	17.44
950831	PEBS CO	ANNUITY	55.00
950831	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
950831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
950831	LEADERS LIFE INS COMPANY	PREMIUMS	70.41
950831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
950831	VISION SERVICE PLAN	PREMIUMS	18.15
950831	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
950831	HARTSHORN, SCOTT R	CHILD SUPPORT	100.00
950831	STRANGE, SHARON K	GARNISHMENTS	50.00
950828	NAN WILLIS	SALARY	475.04
950828	LIBERTY BANK FOR DIR IRS	FICA	58.90
950828	LIBERTY BANK FOR DIR IRS	HIFICA	13.78
950828	TC EMP. RETMT. FUND	DEDUCTS	57.00

1995 - 1996 SHERIFFS CASH FUND

601319	CLARION HOTEL & CONFERENC	TRAVEL	4,984.01
601545	PUBLIC SERVICE COMPANY	SERVICES	133.04
602502	QUALLS, NEAL	TRAVEL	41.07
602503	BUSINESS TRAVEL	TRAVEL	788.00
602504	COLLETT, VIRGIL	TRAVEL	195.66
603122	PUTMAN, JACK	TRAVEL	121.00
603123	AMERICAN EXPRESS CO	TRAVEL	22.00
950831	SHERIFF CASH FUND	PAYROLL	26,853.15
950831	SHERIFF CASH FUND	PAYROLL	1,200.00
950831	SHERIFF'S CASH FUND	PAYROLL	6,015.00
950831	SHERIFF YOUTH INTERVENTI	PAYROLL	1,575.00
950831	SHERIFFS CASH FUND	PAYROLL	6,282.00
950831	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	4,030.87
950831	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,262.57
950831	LIBERTY TULSA, DIR IRS-FICA	FICA	5,077.97
950831	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,187.59
950831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,884.84
950831	PRUDENTIAL INS CO, LIFE	PREMIUMS	265.29
950831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	555.84
950831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	45.06
950831	J. DENNIS SEMLER	PREMIUMS	2,649.56
950831	J. DENNIS SEMLER	PREMIUMS	666.58
950831	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.03
950831	TULSA COUNTY SHERIFF FOP	DUES	150.00