

MONDAY, AUGUST 29, 1994, CONTINUED

940831	LIBERTY TULSA IRS	FICA	1,080.88
940831	LIBERTY TULSA IRS	HI FICA	252.78

1994 - 1995 WORKERS COMPENSATION FUND

502438	WALGREEN CO	WORKERS COMP.	64.61
502439	WALGREEN CO	WORKERS COMP.	24.73
502440	WALGREEN CO	WORKERS COMP.	33.23
502441	WALGREEN CO	WORKERS COMP.	57.80
502607	CENTRAL STATES ORTHO	WORKERS COMP.	149.30
502608	ELLIS, FRANK	WORKERS COMP	51.95
502609	PREVETT, BILL	WORKERS COMP	6,290.00
502610	PREVETT, BILL	WORKERS COMP	185.00
502611	PREVETT, BILL	WORKERS COMP	185.00
502612	PREVETT, BILL	WORKERS COMP	185.00
502613	PREVETT, BILL	WORKERS COMP	185.00
502614	PREVETT, BILL	WORKERS COMP	185.00
502615	FRANKS, J L ATTY	WORKERS COMP	2,405.00
502616	CLAUSEN, RALPH	WORKERS COMP	3,388.00
502617	FARRAR, GUS	WORKERS COMP	880.00
502855	BROWN, MIKEL	WORKERS COMP	76.06
502859	BERGAN, STEVE	WORKERS COMP	273.32
502860	BERGAN, STEVE	WORKERS COMP	273.32
502994	HOOPER, CHARLES RANDALL	WORKERS COMP	226.16
502995	HOOPER, CHARLES RANDALL	WORKERS COMP	226.16

1994 - 1995 VISUAL INSPECTION FUND

417957	TECHNICAL PROGRAMMING	SERVICES	37.25
502779	SHOPPING CENTER WORLD	SUBS/MEMBER	60.00
502970	TUTTLE, JAMES D	MILEAGE	66.00
502971	GRUSE, PAT	MILEAGE	26.64
502972	HENDERSON, JEFF	MILEAGE	36.96
940831	ASSESSOR VISUAL INSP	PAYROLL	126,172.13
940831	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	13,081.82
940831	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,642.19
940831	LIBERTY TULSA, DIR IRS-FICA	FICA	15,042.02
940831	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,517.89
940831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,035.89
940831	PRUDENTIAL INS CO, LIFE	PREMIUMS	860.99
940831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,657.92
940831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	171.00
940831	JOHN F CANTRELL	PREMIUMS	9,813.00
940831	JOHN F CANTRELL	PREMIUMS	482.88
940831	JOHN F CANTRELL	PREMIUMS	758.38
940831	PRUDENTIAL INS, DISABILITY	PREMIUMS	140.80
940831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,189.10
940831	UNITED WAY	UNITED FUND	66.92
940831	JOHN F CANTRELL	PARKING	1,256.64
940831	PEBS CO	ANNUITY	3,879.04
940831	AMERICAN FAMILY, CANCER	PREMIUMS	263.94
940831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	81.82
940831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	146.24
940831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	119.60
940831	VISION SERVICE PLAN	PREMIUMS	98.04
940831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1994 - 1995 COUNTY CLERK CASH FUND

501848	PREFERRED BUSINESS	EQUIPMENT	475.00
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1994 - 1995 JUVENILE CASH FUND

420212	E JOHNSTONE SUPPLY	SERVICES	72.23
501610	KLINE, JOHN B	SUPPLIES	35.00
501727	NAPCO	SUPPLIES	56.80
940831	JUVENILE DETENTION	PAYROLL	29,868.04
940831	JUVENILE DETENTION	PAYROLL	2,474.00
940831	JUVENILE DETENTION	PAYROLL	3,344.25
940831	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,043.66
940831	OKLAHOMA TAX COMMISSION	STATE WH TAX	879.08
940831	LIBERTY TULSA, DIR IRS-FICA	FICA	4,219.59
940831	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	986.84
940831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,572.40
940831	PRUDENTIAL INS CO, LIFE	PREMIUMS	164.28
940831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	401.22
940831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.28
940831	JOHN F CANTRELL	PREMIUMS	3,393.24
940831	JOHN F CANTRELL	PREMIUMS	548.62
940831	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.55
940831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,176.36
940831	UNITED WAY	UNITED FUND	14.00
940831	PEBS CO	ANNUITY	55.00
940831	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
940831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
940831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	70.41
940831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90