

MONDAY, NOVEMBER 25, 1996 CONTINUED

961127	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,385.22
961127	LIBERTY TULSA, DIR IRS-FICA	FICA	12,203.72
961127	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,854.09
961127	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,977.56
961127	PACIFICARE PLAN LIFE	PREMIUMS	514.14
961127	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,173.44
961127	CONTINENTAL CASUALTY COMPANY	PREMIUMS	83.76
961127	J. DENNIS SEMLER	PREMIUMS	7,579.97
961127	J. DENNIS SEMLER	PREMIUMS	347.90
961127	J. DENNIS SEMLER	PREMIUMS	788.34
961127	PRUDENTIAL INS, DISABILITY	PREMIUMS	256.65
961127	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,000.19
961127	UNITED WAY	UNITED FUND	43.88
961127	J. DENNIS SEMLER	PARKING	956.42
961127	PEBS CO	ANNUITY	4,592.19
961127	AMERICAN FAMILY, CANCER	PREMIUMS	136.32
961127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	65.44
961127	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	103.99
961127	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
961127	VISION SERVICE PLAN	PREMIUMS	52.07

1996 - 1997 WORKERS COMPENSATION FUND

704088	SURGICARE OF TULSA	WORKERS COMP.	3,305.00
707462	PROFESSIONAL MEDICAL	WORKERS COMP.	1,616.13
707804	SIGMON, DONALD E	WORKERS COMP	186.25
707805	SIGMON, DONALD E	WORKERS COMP	186.25
707807	SIGMON, DONALD E	WORKERS COMP	186.25
707836	ELROD, KEITH	WORKERS COMP	248.62
707837	ELROD, KEITH	WORKERS COMP	248.62
707852	ANDERSON, LATASHA	WORKERS COMP	246.35

1996 - 1997 JUVENILE CASH FUND

707638	4 STATE MAINTENANCE	SUPPLIES	95.04
961127	JUVENILE DETENTION	PAYROLL	61,588.23
961127	JUVENILE DETENTION	PAYROLL	11,793.18
961127	JUVENILE DETENTION	PAYROLL	1,950.50
961127	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,390.90
961127	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,997.52
961127	LIBERTY TULSA, DIR IRS-FICA	FICA	9,095.25
961127	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,127.11
961127	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,542.76
961127	PACIFICARE PLAN LIFE	PREMIUMS	245.85
961127	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	608.00
961127	CONTINENTAL CASUALTY COMPANY	PREMIUMS	43.44
961127	J. DENNIS SEMLER	PREMIUMS	5,695.17
961127	J. DENNIS SEMLER	PREMIUMS	501.15
961127	PRUDENTIAL INS, DISABILITY	PREMIUMS	138.75
961127	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	852.89
961127	UNITED WAY	UNITED FUND	18.50
961127	PEBS CO	ANNUITY	30.00
961127	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
961127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
961127	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	65.62
961127	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
961127	VISION SERVICE PLAN	PREMIUMS	4.24
961127	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
961127	DHS OK IV-D FGN 234366001	CHILD SUPPORT	245.00
961127	D H S OK IV-D	CHILD SUPPORT	156.00
961127	OK GUARANTEED STUDENT	CHILD SUPPORT	106.65
961127	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00

1996 - 1997 MTG CERT FEE CASH FUND

704637	VATER'S	IMPROVEMENTS	840.00
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1996 - 1997 SHERIFFS CASH FUND

701628	FIRE MASTER FIRE	MACHNRY/EQUIP.	8,533.33
702276	I P M A	TRAINING	2,365.00
705276	CITY OF TULSA	SERVICES	3,141.41
705283	MIREX CORPORATION	SUPPLIES/MAINT.	738.56
705284	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	458.20
706074	PUBLIC SERVICE COMPANY	SERVICES	84.02
707199	RELIHAN, SUE	SERVICES	1,515.00
707200	KUHNS, ELIZABETH	SERVICES	1,515.00
707268	T.J.A. TRAINING RESOURCE	TRAINING	1,785.00
707548	POLYGRAPH EXAMINERS BOARD	SUBSCRIPTIONS/MEMBER	100.00
707625	GAMALLO, ELISA	TRAVEL	14.00
707843	CITY OF TULSA	AUTOS/TRUCKS	7,150.00
961127	SHERIFF CASH FUND	PAYROLL	34,875.24
961127	SHERIFF YOUTH INTERVENTI	PAYROLL	1,871.00
961127	SHERIFFS CASH FUND	PAYROLL	7,518.00
961127	SHERIFFS CASH FUND	PAYROLL	8,136.00
961127	SHERIFF	PAYROLL	1,948.00
961127	SHERIFF	PAYROLL	13,378.00
961127	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,546.65
961127	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,845.39