

MONDAY, JANUARY 30, 1995 CONTINUED

950131	JUVENILE DETENTION	PAYROLL	4,416.75
950131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,535.11
950131	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,110.12
950131	LIBERTY TULSA, DIR IRS-FICA	FICA	4,619.69
950131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,080.42
950131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,639.62
950131	PRUDENTIAL INS CO, LIFE	PREMIUMS	164.65
950131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	427.74
950131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.28
950131	J. DENNIS SEMLER	PREMIUMS	3,622.50
950131	J. DENNIS SEMLER	PREMIUMS	548.62
950131	PRUDENTIAL INS, DISABILITY	PREMIUMS	22.31
950131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,839.01
950131	PEBSO	ANNUITY	55.00
950131	AMERICAN FAMILY, CANCER	PREMIUMS	29.92
950131	J. DENNIS SEMLER	SPECIAL DEDUCT	50.00
950131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
950131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	70.41
950131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
950131	VISION SERVICE PLAN	PREMIUMS	18.15
950131	HARTSHORN, SCOTT R	CHILD SUPPORT	50.00
950131	ROBINSON & HOOVER	GARNISHMENTS	75.00
950131	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
950131	TIME FINANCE COMPANY	GARNISHMENTS	240.18
950131	SIGNATURE LOAN SERVICE	CHILD SUPPORT	15.48

1994 - 1995 COUNTY CLERK CASH FUND

509641	BITS & BYTES	SUPPLIES	4.50
510477	ASSOCIATION OF COUNTY	TRAINING	45.00
510729	HASTINGS, JOAN	TRAINING	271.77
510747	COUNTY CLERKS & DEPUTIES	TRAINING	30.00
510748	COUNTY OFFICERS/DEPUTIES	TRAINING	80.00

1994 - 1995 SHERIFFS CASH FUND

501237	PUBLIC SERVICE COMPANY	SERVICES	88.68
503349	LAW ENFORCEMENT TELEVISIO	TRAVEL	588.00
508753	BUSINESS TRAVEL	TRAVEL	1,848.00
508866	MOTOROLA INC.	SUPPLIES	2,070.00
509263	FUTURE NOW INC, THE	EQUIPMENT	462.00
509720	GRADY COUNTY CLERK	TRAVEL	120.00
509721	AMERICAN ACADEMY OF	TRAVEL	368.00
509865	OKLAHOMA ACADEMY FOR	SUBSCRIPTIONS/MEMBER	100.00
510048	AMERICAN CORRECTIONAL	SUBSCRIPTIONS/MEMBER	35.00
510049	AMERICAN CORRECTIONAL	SUBSCRIPTIONS/MEMBER	35.00
510050	BUSINESS TRAVEL	TRAVEL	886.00
510051	AUSTIN TRAINING FUND	TRAVEL	35.00
510052	AUSTIN TRAINING FUND	TRAVEL	15.00
510096	IMPACT	EQUIPMENT	483.75
510197	METROPOLITAN REFERENCE	SERVICES	33.75
510198	LEARNING UNLIMITED CORP	RENTALS	160.00
510204	WORLDWIDE TECHNOLOGIES	EQUIPMENT	287.00
950131	SHERIFF CASH FUND	PAYROLL	36,529.13
950131	SHERIFF CASH FUND	PAYROLL	1,092.50
950131	SHERIFF'S CASH FUND	PAYROLL	7,404.91
950131	SHERIFF YOUTH INTERVENTI	PAYROLL	1,575.00
950131	SHERIFFS CASH FUND	PAYROLL	7,687.00
950131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,263.91
950131	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,663.91
950131	LIBERTY TULSA, DIR IRS-FICA	FICA	6,477.73
950131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,514.95
950131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,933.04
950131	PRUDENTIAL INS CO, LIFE	PREMIUMS	328.56
950131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	807.06
950131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	109.20
950131	J. DENNIS SEMLER	PREMIUMS	4,343.10
950131	J. DENNIS SEMLER	PREMIUMS	413.02
950131	J. DENNIS SEMLER	PREMIUMS	758.38
950131	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.56
950131	TULSA COUNTY SHERIFF FOP	DUES	170.00
950131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	589.82
950131	AMERICAN FAMILY, CANCER	PREMIUMS	76.40
950131	J. DENNIS SEMLER	SPECIAL DEDUCT	233.73
950131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	14.32
950131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	75.83
950131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
950131	VISION SERVICE PLAN	PREMIUMS	22.39
950131	I R S	TAX LIEN	439.00
950131	JACOBUS & ASSOCIATES	GARNISHMENTS	294.38
950131	YOUR CREDIT INC	GARNISHMENTS	45.82
950131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
950131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
950131	I R S	TAX LIEN	110.00

1994 - 1995 HIGHWAY T-CASH FUND

500501	OCT EQUIPMENT INC	SUPPLIES/MAINT.	39.57
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