

MONDAY, FEBRUARY 26, 1996, CONTINUED

960229	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,812.13
960229	LIBERTY TULSA, DIR IRS-FICA	FICA	13,967.08
960229	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,266.49
960229	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	13,970.08
960229	PRUDENTIAL INS CO, LIFE	PREMIUMS	770.71
960229	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,404.80
960229	CONTINENTAL CASUALTY COMPANY	PREMIUMS	88.14
960229	J. DENNIS SEMLER	PREMIUMS	8,929.92
960229	J. DENNIS SEMLER	PREMIUMS	516.69
960229	J. DENNIS SEMLER	PREMIUMS	773.56
960229	PRUDENTIAL INS, DISABILITY	PREMIUMS	276.93
960229	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,326.14
960229	UNITED WAY	UNITED FUND	73.88
960229	J. DENNIS SEMLER	PARKING	1,245.15
960229	PEBS CO	ANNUITY	2,674.63
960229	AMERICAN FAMILY, CANCER	PREMIUMS	235.04
960229	AMERICAN FAMILY, ICU PLAN	PREMIUMS	67.24
960229	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	154.90
960229	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
960229	VISION SERVICE PLAN	PREMIUMS	79.89
960229	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
<u>1995 - 1996 WORKERS COMPENSATION FUND</u>			
610878	PHYSICAL REHAB CENTER	WORKERS COMP.	2,182.51
611822	ENNIS, PATRICIA A	WORKERS COMP.	451.30
611830	ST JOHN MEDICAL CENTER	WORKERS COMP.	850.00
611836	LANGLEY, MONA	WORKERS COMP.	173.00
611849	WALGREEN CO	WORKERS COMP.	5.92
611850	FLEMING'S COMFORT	WORKERS COMP.	180.00
611851	BANOUB, ALBERT	WORKERS COMP.	402.40
611852	WALGREEN CO	WORKERS COMP.	37.82
611853	JACKSON, BILLY RAY	WORKERS COMP.	95.56
612020	SMITH, ALBERT RAY	WORKERS COMP.	199.24
612021	JONES, CHARLES JR	WORKERS COMP.	169.62
612022	JONES, CHARLES JR	WORKERS COMP.	169.62
612023	JONES, CHARLES JR	WORKERS COMP.	169.62
612024	JONES, CHARLES JR	WORKERS COMP.	169.62
612026	TULSA REGIONAL MEDICAL	WORKERS COMP.	195.66
612027	TULSA REGIONAL MEDICAL	WORKERS COMP.	2,188.00
612028	JONES, CHARLES JR	WORKERS COMP.	228.48
612030	REBOUND OKLAHOMA, INC	WORKERS COMP.	112.80
612031	WORKMED	WORKERS COMP.	205.52
612033	CARDIOLOGY DIAGNOSTICS	WORKERS COMP.	116.00
612036	COLLINSVILLE FAMILY	WORKERS COMP.	26.60
612037	MEDCENTER	WORKERS COMP.	178.93
612038	HMC OUTPATIENT IMAGING	WORKERS COMP.	52.98
612039	CENTRAL STATES ORTHO	WORKERS COMP.	114.80
612040	ST JOHN MEDICAL CENTER	WORKERS COMP.	57.50
612041	OCCUPATIONAL MEDICINE	WORKERS COMP.	185.25
612042	SPRINGER CLINIC INC	WORKERS COMP.	26.60
612043	ST FRANCIS HOSPITAL	WORKERS COMP.	5,122.80
612044	HAND SURGERY INC	WORKERS COMP.	77.49
612045	TULSA ORTHO SURGEONS	WORKERS COMP.	279.50
612046	WORKMED	WORKERS COMP.	412.54
<u>1995 - 1996 JUVENILE CASH FUND</u>			
609114	TAYLOR PAPER CO	SUPPLIES	75.44
609863	BRINK R. R. LOCKING	SUPPLIES	72.85
611406	NAPCO	SUPPLIES	24.14
960229	JUVENILE DETENTION	PAYROLL	35,593.48
960229	JUVENILE DETENTION	PAYROLL	34,376.15
960229	JUVENILE DETENTION	PAYROLL	684.00
960229	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,630.86
960229	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,707.33
960229	LIBERTY TULSA, DIR IRS-FICA	FICA	8,530.40
960229	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,995.01
960229	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,130.52
960229	PRUDENTIAL INS CO, LIFE	PREMIUMS	219.78
960229	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	489.28
960229	CONTINENTAL CASUALTY COMPANY	PREMIUMS	33.84
960229	J. DENNIS SEMLER	PREMIUMS	4,310.75
960229	J. DENNIS SEMLER	PREMIUMS	666.58
960229	PRUDENTIAL INS, DISABILITY	PREMIUMS	89.48
960229	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	694.56
960229	UNITED WAY	UNITED FUND	28.50
960229	PEBS CO	ANNUITY	30.00
960229	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
960229	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
960229	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	103.99
960229	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
960229	VISION SERVICE PLAN	PREMIUMS	22.39
960229	WORKS & LENTZ INC	CHILD SUPPORT	50.00
960229	LESTER & BRYANT PC	GARNISHMENTS	100.00