

MONDAY, MARCH 25, 1996, CONTINUED

960329	I R S	TAX LIEN	230.00
960329	OK GUARANTEED STUDENT	GARNISHMENTS	83.52
960329	MANNING, RICHARD M	CHILD SUPPORT	350.00
960329	I R S	TAX LIEN	75.00
960329	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
960329	MCGRANAHAN, F. MICHAEL	CHILD SUPPORT	19.44
960329	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
960329	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
960329	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
960329	BOOSA, BARBARA	CHILD SUPPORT	201.94
960329	WORKS & LENTZ INC	GARNISHMENTS	255.57

1995 - 1996 VISUAL INSPECTION FUND

613279	TECHNICAL PROGRAMMING	SERVICES	118.86
613281	SOUTHWESTERN BELL TELE	SERVICE	200.00
613293	GORDON, JACK F	TRAVEL	73.80
960329	ASSESSOR VISUAL INSPECTI	PAYROLL	119,545.99
960329	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	13,172.46
960329	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,934.16
960329	LIBERTY TULSA, DIR IRS-FICA	FICA	14,248.58
960329	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,332.33
960329	TULSA CO EMP RETIREMENT FUND	RETIREMENT	14,254.10
960329	PRUDENTIAL INS CO, LIFE	PREMIUMS	770.71
960329	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,404.80
960329	CONTINENTAL CASUALTY COMPANY	PREMIUMS	88.14
960329	J. DENNIS SEMLER	PREMIUMS	8,929.92
960329	J. DENNIS SEMLER	PREMIUMS	516.69
960329	J. DENNIS SEMLER	PREMIUMS	773.56
960329	PRUDENTIAL INS, DISABILITY	PREMIUMS	276.93
960329	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,326.14
960329	UNITED WAY	UNITED FUND	73.88
960329	J. DENNIS SEMLER	PARKING	1,245.15
960329	PEBS CO	ANNUITY	2,674.63
960329	AMERICAN FAMILY, CANCER	PREMIUMS	235.04
960329	AMERICAN FAMILY, ICU PLAN	PREMIUMS	67.24
960329	LEADERS LIFE INS COMPANY	PREMIUMS	154.90
960329	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
960329	VISION SERVICE PLAN	PREMIUMS	79.89
960329	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1995 - 1996 WORKERS COMPENSATION FUND

613327	ENNIS, PATRICIA A	WORKERS COMP	451.30
613328	FALTER, SHARRON (REED)	WORKERS COMP	185.00
613329	FALTER, SHARRON (REED)	WORKERS COMP	185.00
613330	LANGLEY, MONA	WORKERS COMP	173.00
613331	MATNEY, JUDY H	WORKERS COMP	184.37
613332	MATNEY, JUDY H	WORKERS COMP	184.37
613333	PRIVETTE, RANDY	WORKERS COMP	1,110.00
613334	JONES, WILSON ATTY	WORKERS COMP	296.00
613335	OKLAHOMA TAX COMMISSION	WORKERS COMP	188.70
613449	INTRACORP	SERVICE	392.80
613450	WALGREEN CO	WORKERS COMP.	54.89
613451	WALGREEN CO	WORKERS COMP.	10.38
613452	MANDUANO, J M DO INC	WORKERS COMP.	39.52
613453	GOFORTH DO INC, GARY K	WORKERS COMP.	114.00
613454	ST FRANCIS HOSPITAL	WORKERS COMP.	968.00
613455	EASTERN OKLAHOMA	WORKERS COMP.	202.06
613456	SPRINGER CLINIC INC	WORKERS COMP.	9.67
613457	WALGREEN CO	WORKERS COMP.	96.75
613458	OCCUPATIONAL MEDICINE	WORKERS COMP.	222.35
613459	WORKMED	WORKERS COMP.	155.08
613460	WORKMED	WORKERS COMP.	293.13
613461	CENTRAL STATES ORTHO	WORKERS COMP.	57.18
613462	SPRINGER CLINIC INC	WORKERS COMP.	54.53
613463	TULSA RADIOLOGY	WORKERS COMP.	19.43
613464	JONES, CHARLES JR	WORKERS COMP.	135.52
613466	WALGREEN CO	WORKERS COMP.	48.94
613468	TULSA ORTHOPEDIC REHAB	WORKERS COMP.	116.35
613469	CENTRAL STATES ORTHO	WORKERS COMP.	109.94
613470	TULSA ORTHOPEDIC REHAB	WORKERS COMP.	441.10
613471	WORKMED	WORKERS COMP.	355.05
613472	WALGREEN CO	WORKERS COMP.	210.66

1995 - 1996 JUVENILE CASH FUND

609314	ASSOCIATED SUPPLY CO INC	CLOTHING	68.25
611470	HILAND DAIRY COMPANY	FOOD	330.70
611827	LAMERS DISTRIBUTING INC	FOOD	356.53
612280	JENNE DISTRIBUTORS INC	SUPPLIES	181.43
612294	KLINE, JOHN B	SERVICES	50.00
612444	COUNTRY SQUIRE	FOOD	195.06
960329	JUVENILE DETENTION	PAYROLL	40,182.98
960329	JUVENILE DETENTION	PAYROLL	28,438.12
960329	JUVENILE DETENTION	PAYROLL	1,468.00