

MONDAY, APRIL 29, 1996, CONTINUED

960430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
960430	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
960430	BOOSA, BARBARA	CHILD SUPPORT	201.94
960430	WORKS & LENTZ INC	GARNISHMENTS	50.00

1995 - 1996 WORKERS COMPENSATION FUND

615100	WILSON, ELIZABETH	WORKERS COMP	176.07
615101	WILSON, ELIZABETH	WORKERS COMP	176.07
615102	WILSON, ELIZABETH	WORKERS COMP	176.07
615103	WILSON, ELIZABETH	WORKERS COMP	176.07
615104	WILSON, ELIZABETH	WORKERS COMP	176.07
615105	WILSON, ELIZABETH	WORKERS COMP	176.07
615106	WILSON, ELIZABETH	WORKERS COMP	176.07
615107	TULSA RADIOLOGY	WORKERS COMP.	135.98
615108	BROKEN ARROW HAND &	WORKERS COMP.	55.52
615142	INTRACORP	SERVICE	429.20
615144	CENTRAL STATES ORTHO	WORKERS COMP.	138.65
615145	TULSA ER PHYSICIANS INC	WORKERS COMP.	94.55
615146	HAND SURGERY INC	WORKERS COMP.	22.00
615147	NEUROSURGERY INC	WORKERS COMP.	51.66
615148	EDWARDS, JEANNE M MD	WORKERS COMP.	39.52
615149	WALGREEN CO	WORKERS COMP.	96.75
615150	CENTRAL STATES ORTHO	WORKERS COMP.	51.66
615151	TULSA ORTHOPEDIC REHAB	WORKERS COMP.	288.00
615152	PETERSON CLINIC	WORKERS COMP.	708.79
615173	WHEELING MEDICAL GROUP	WORKERS COMP.	39.52
615174	MEDICAL MANAGEMENT	SERVICE III	227.50

1995 - 1996 MTG CERT FEE CASH FUND

614944	VATER'S	IMPROVEMENTS	13,880.14
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1995 - 1996 COUNTY CLERK CASH FUND

615215	SECRETARY OF STATE	SUPPLIES	20.00
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1995 - 1996 VISUAL INSPECTION FUND

600024	ALLEE OFFICE EQUIPMENT	SUPPLIES/MAINT.	215.50
613878	CORPORATE EXPRESS	SUPPLIES	28.22
614960	XEROX CORPORATION.	SUPPLIES/MAINT.	331.25
614961	XEROX CORPORATION.	SUPPLIES/MAINT.	102.50
614962	XEROX CORPORATION.	SUPPLIES/MAINT.	410.00
615019	PICKETT, THOMAS Y CO INC	SERVICES	12,000.00
615020	ACTION STAFF INC	SERVICES	558.72
615022	ACTION STAFF INC	SERVICES	358.80
615116	BOREN SAFETY INC	SUPPLIES/MAINT.	69.00
615121	STONE COMPUTER SUPPLY	SUPPLIES/MAINT.	9.45
960430	ASSESSOR VISUAL INSPECTI	PAYROLL	119,114.72
960430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	13,165.90
960430	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,992.20
960430	LIBERTY TULSA, DIR IRS-FICA	FICA	14,205.16
960430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,322.17
960430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	14,206.20
960430	PRUDENTIAL INS CO, LIFE	PREMIUMS	759.98
960430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,387.84
960430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	86.04
960430	J. DENNIS SEMLER	PREMIUMS	8,775.71
960430	J. DENNIS SEMLER	PREMIUMS	516.69
960430	J. DENNIS SEMLER	PREMIUMS	773.56
960430	PRUDENTIAL INS, DISABILITY	PREMIUMS	275.13
960430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,501.14
960430	UNITED WAY	UNITED FUND	73.88
960430	J. DENNIS SEMLER	PARKING	1,217.32
960430	PEBSO	ANNUITY	3,224.63
960430	AMERICAN FAMILY, CANCER	PREMIUMS	235.04
960430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	67.24
960430	LEADERS LIFE INS COMPANY	PREMIUMS	154.90
960430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
960430	VISION SERVICE PLAN	PREMIUMS	75.65

1995-96 JUVENILE CASH FUND

612744	KLINE, JOHN B	SERVICES	50.00
613011	OKLAHOMA STATE INDUSTRIES	SUPPLIES	86.40
613543	CURTIS RESTAURANT SUPPLY	SUPPLIES	89.52
613860	JUSTICE PACKAGING INC	SUPPLIES	208.88
613861	ICS	SUPPLIES	454.60
614305	BARKER BOB COMPANY INC	CLOTHING	307.24
960430	JUVENILE DETENTION	PAYROLL	50,531.88
960430	JUVENILE DETENTION	PAYROLL	18,888.77
960430	JUVENILE DETENTION	PAYROLL	2,017.50
960430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,524.68
960430	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,676.30
960430	LIBERTY TULSA, DIR IRS-FICA	FICA	8,572.59
960430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,004.88
960430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	6,054.74