

MONDAY, JUNE 24, 1996, CONTINUED

960628	I R S	TAX LIEN	230.00
960628	STUTSMAN II, RICHARD R	GARNISHMENTS	289.07
960628	MANNING, RICHARD M	CHILD SUPPORT	350.00
960628	I R S	TAX LIEN	75.00
960628	I R S	TAX LIEN	353.30
960628	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	290.00
960628	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
960628	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
960628	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
960628	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
960628	BOOSA, BARBARA	CHILD SUPPORT	201.94
960628	WORKS & LENTZ INC	GARNISHMENTS	50.00
960628	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	400.00

1995-96 ASSESSOR

960628	ASSESSOR VISUAL INSPECTI	PAYROLL	116,079.97
960628	ASSESSOR VISUAL INSPECTI	PAYROLL	1,100.00
960628	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	14,446.04
960628	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,413.80
960628	LIBERTY TULSA, DIR IRS-FICA	FICA	14,011.93
960628	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,276.98
960628	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	13,831.80
960628	PACIFICARE PLAN 7950	PREMIUMS	576.84
960628	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,196.48
960628	CONTINENTAL CASUALTY COMPANY	PREMIUMS	88.62
960628	J. DENNIS SEMLER	PREMIUMS	7,944.55
960628	J. DENNIS SEMLER	PREMIUMS	347.90
960628	J. DENNIS SEMLER	PREMIUMS	788.34
960628	PRUDENTIAL INS, DISABILITY	PREMIUMS	284.11
960628	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,893.36
960628	UNITED WAY	UNITED FUND	70.88
960628	J. DENNIS SEMLER	PARKING	991.42
960628	PEBSO	ANNUITY	2,413.98
960628	AMERICAN FAMILY, CANCER	PREMIUMS	202.58
960628	AMERICAN FAMILY, ICU PLAN	PREMIUMS	90.00
960628	LEADERS LIFE INS COMPANY	PREMIUMS	116.99
960628	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
960628	VISION SERVICE PLAN	PREMIUMS	52.07

1995-96 JUVENILE CASH FUND

960628	JUVENILE DETENTION	PAYROLL	57,067.13
960628	JUVENILE DETENTION	PAYROLL	16,644.40
960628	JUVENILE DETENTION	PAYROLL	3,078.00
960628	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,600.14
960628	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,967.72
960628	LIBERTY TULSA, DIR IRS-FICA	FICA	9,268.00
960628	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,167.51
960628	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	6,530.95
960628	PACIFICARE PLAN 7950	PREMIUMS	226.38
960628	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	669.76
960628	CONTINENTAL CASUALTY COMPANY	PREMIUMS	40.44
960628	J. DENNIS SEMLER	PREMIUMS	5,467.05
960628	J. DENNIS SEMLER	PREMIUMS	968.55
960628	PRUDENTIAL INS, DISABILITY	PREMIUMS	129.98
960628	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	852.89
960628	UNITED WAY	UNITED FUND	18.50
960628	PEBSO	ANNUITY	30.00
960628	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
960628	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
960628	LEADERS LIFE INS COMPANY	PREMIUMS	65.62
960628	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
960628	VISION SERVICE PLAN	PREMIUMS	8.48
960628	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
960628	D H S OK IV-D	CHILD SUPPORT	156.00
960628	WORKS & LENTZ INC	CHILD SUPPORT	50.00
960628	DHS OK IV-D FGN 234366001	CHILD SUPPORT	195.00

1995 - 1996 WORKERS COMPENSATION FUND

619129	JONES, CHARLES JR	WORKERS COMP	23,025.92
619130	JONES, WILSON ATTY	WORKERS COMP	6,140.24

1995 - 1996 MTG CERT FEE CASH FUND

615418	CARPET SUPPLY COMPANY	IMPROVEMENTS	7,481.25
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1995 - 1996 COUNTY CLERK CASH FUND

618969	WILSON, EARLENE	TRAINING	1,236.57
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1995 - 1996 SHERIFFS CASH FUND

617005	DOUBLETREE HOTEL	TRAVEL	225.85
617654	AMERICAN EXPRESS CO	TRAVEL	5,046.62
960628	SHERIFF CASH FUND	PAYROLL	38,472.48
960628	SHERIFF'S CASH FUND	PAYROLL	3,398.00
960628	SHERIFF YOUTH INTERVENTI	PAYROLL	1,799.00