

MONDAY, JULY 29, 1996, CONTINUED

615830	BELL & HOWELL	SERVICES	4,197.90
616854	MIREX CORPORATION	SERVICES	615.00
616858	AT&T	SERVICES	14,258.00
618193	AT&T WIRELESS SERVICES	SERVICES	135.29
618207	FIZZ-O INC	SERVICES	17.80
618729	WRIGHT LINE INC	SERVICES	106.00
618730	WEST PUBLISHING CO	SERVICES	57.50
619372	MIREX	SERVICES/SUPPLIES	1,335.00
700466	WEST INFORMATION	SUPPLIES	21.75
700469	CITY OF TULSA	MAINT.	1,035.00
700470	CITY OF TULSA	MAINT.	474.00
700472	TULSA DAILY COMMERCE	PUBLICATION	90.37
700475	XEROX CORPORATION.	SUPPLIES	11.29
700479	SEMLER, J DENNIS	TRAINING	244.46
700487	MIREX	SUPPLIES	8.54
960731	RESALE PROPERTY	PAYROLL	967.06
960731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	28.13
960731	OKLAHOMA TAX COMMISSION	STATE WH TAX	9.28
960731	LIBERTY TULSA, DIR IRS-FICA	FICA	115.94
960731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	27.12
1996 - 1997 CRIMINAL JUSTICE AUTHORITY			
613995	R & R CARPET AND TILE	SERVICES	992.00
614192	AMERICAN GLASS & TILE	SERVICES	445.00
614203	STANARD & ASSOCIATES INC	SERVICES	1,278.00
617726	UNIFORMS MANUFACTURING	SERVICES	223.30
617987	CITY OF TULSA	SERVICES	3,990.64
618289	SCOVIL & SIDES HARDWARE	SERVICES	89.50
618479	TEXTILES SALES INC	SERVICES	1,863.00
618496	NAPCO	SERVICES	102.00
618628	SCOVIL & SIDES HARDWARE	SERVICES	22.50
618776	PHILLIPS POLICE EQUIPMENT	SERVICES	2,671.20
619017	AUTO CHLOR SYSTEMS	SERVICES	1,315.50
619019	TOXTRAP INC	SERVICES	1,110.00
619125	MIDWEST MEDICAL SUPPLY	SERVICES	432.80
619487	WAL MART #894	SERVICES	3.84
960731	JAIL COSTS	PAYROLL	317,551.90
960731	JAIL COSTS	PAYROLL	36,551.14
960731	JAIL COSTS	PAYROLL	16,949.80
960731	BOOKING COSTS	PAYROLL	98,961.23
960731	JAIL COSTS	PAYROLL	333.60
960731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	49,334.64
960731	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,682.43
960731	LIBERTY TULSA, DIR IRS-FICA	FICA	56,299.63
960731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	13,166.84
960731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	32,842.80
960731	PACIFICARE PLAN LIFE	PREMIUMS	1,657.59
960731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,817.28
960731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	249.90
960731	J. DENNIS SEMLER	PREMIUMS	39,333.20
960731	J. DENNIS SEMLER	PREMIUMS	1,444.25
960731	J. DENNIS SEMLER	PREMIUMS	2,056.81
960731	PRUDENTIAL INS, DISABILITY	PREMIUMS	868.55
960731	TULSA COUNTY SHERIFF FOP	DUES	1,130.00
960731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,153.80
960731	UNITED WAY	UNITED FUND	165.90
960731	J. DENNIS SEMLER	PARKING	1,479.03
960731	PEBSO	ANNUITY	1,322.98
960731	AMERICAN FAMILY, CANCER	PREMIUMS	393.56
960731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	147.88
960731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	352.72
960731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	209.30
960731	YMCA	Y.M.C.A.	26.29
960731	VISION SERVICE PLAN	PREMIUMS	198.46
960731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
960731	CREEK COUNTY COURT CLERK	GARNISHMENTS	35.00
960731	OKLAHOMA TAX COMMISSION	GARNISHMENTS	96.55
960731	WORKS & LENTZ INC	CHILD SUPPORT	195.67
960731	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
960731	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
960731	CRANFORD, CANDI SUE	CHILD SUPPORT	260.00
960731	DHS	CHILD SUPPORT	300.00
960731	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
960731	DHS-CSE# 191395001	CHILD SUPPORT	224.00
960731	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
960731	HAMMOND, MALCOM P	GARNISHMENTS	16.58
960731	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
960731	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
960731	OKLAHOMA TAX COMMISSION	GARNISHMENTS	105.48
960731	OK GUARANTEED STUDENT	GARNISHMENTS	96.60
960731	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
960731	I R S	TAX LIEN	210.00
960731	JOHNSON, PATRICIA A	CHILD SUPPORT	267.00