

MONDAY, JULY 28, 1997, CONTINUED

970731	J. DENNIS SEMLER	SHOES	268.35
970731	UNITED WAY	UNITED FUND	13.00
970731	PEBSO	ANNUITY	1,590.50
970731	AMERICAN FAMILY, CANCER	PREMIUMS	61.92
970731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	21.74
970731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	25.99
970731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
970731	YMCA	Y.M.C.A.	28.13
970731	VISION SERVICE PLAN	PREMIUMS	4.24
<u>1997 - 1998 RESALE PROPERTY FUND</u>			
705579	TULSA DAILY COMMERCE	SERVICES	3,878.14
705580	TULSA DAILY COMMERCE	SERVICES	2,712.27
711169	FIRST AMERICAN TITLE &	SERVICES	7,920.00
718549	IKON OFFICE SOLUTIONS	SERVICES/SUPPLIES	6,372.00
970731	RESALE PROPERTY	PAYROLL	157.24
970731	OKLAHOMA TAX COMMISSION	STATE WH TAX	.38
970731	LIBERTY TULSA, DIR IRS-FICA	FICA	18.97
970731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	4.44
<u>1997 - 1998 SPECIAL PROJECTS FUND</u>			
800683	WA-RO-MA CAA	CONSTRUCTION	1,068.56
800684	INDIAN NATIONS COUNCIL OF	ADM EXPENSES	5,853.60
800696	RANDALL, CHARLIE &	CONSTRUCTION	13,755.00
800893	INDIAN NATIONS COUNCIL OF	ADM EXPENSES	44.18
801333	VINTAGE HOUSING INC	CONSTRUCTION	31,415.00
801334	HUDSON, ROSE	CERTIFICATION	6,975.00
801340	INDIAN NATIONS COUNCIL OF	ADM EXPENSES	535.70
801341	INDIAN NATIONS COUNCIL OF	ADM EXPENSES	680.67
801342	INDIAN NATIONS COUNCIL OF	ADM EXPENSES	267.62
<u>1997 - 1998 CRIMINAL JUSTICE AUTHORIT</u>			
717934	PUBLIC SERVICE COMPANY	SERVICES	7,656.41
717935	OKLAHOMA NATURAL GAS CO.	SERVICES	2,474.59
718911	FAIRVIEW AFX INC	SERVICES	968.20
719352	GLOBAL COMPUTER	SERVICES	63.00
720100	BRINK R. R. LOCKING	SERVICES	210.00
800894	CITY OF TULSA	SPEC. ASSESSMENTS	520.00
800895	RIGGS, ABNEY, NEAL,	SERVICES	6,290.09
800929	RIGGS, ABNEY, NEAL,	SERVICES	3,622.50
970731	JAIL COSTS	PAYROLL	324,902.32
970731	JAIL COSTS	PAYROLL	43,096.43
970731	JAIL COSTS	PAYROLL	46,678.75
970731	BOOKING COSTS	PAYROLL	105,513.22
970731	TRANSITION TEAM	PAYROLL	17,267.00
970731	PRETRIAL	PAYROLL	16,804.72
970731	MISDEMEANANT PROGRAM	PAYROLL	3,662.00
970731	INMATE WORK PROGRAM	PAYROLL	3,597.00
970731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	59,109.28
970731	OKLAHOMA TAX COMMISSION	STATE WH TAX	20,373.14
970731	LIBERTY TULSA, DIR IRS-FICA	FICA	67,411.52
970731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	15,765.60
970731	TULSA CO EMP RETIREMENT FUND	RETIREMENT	32,844.04
970731	PACIFICARE PLAN LIFE	PREMIUMS	1,952.94
970731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,231.36
970731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	279.24
970731	J. DENNIS SEMLER	PREMIUMS	41,527.61
970731	J. DENNIS SEMLER	PREMIUMS	1,022.38
970731	J. DENNIS SEMLER	PREMIUMS	3,841.51
970731	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,165.84
970731	TULSA COUNTY SHERIFF FOP	DUES	1,180.00
970731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,881.29
970731	UNITED WAY	UNITED FUND	232.00
970731	J. DENNIS SEMLER	PARKING	1,603.90
970731	PEBSO	ANNUITY	1,700.94
970731	AMERICAN FAMILY, CANCER	PREMIUMS	464.72
970731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	164.52
970731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	483.26
970731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	179.40
970731	YMCA	Y.M.C.A.	56.26
970731	VISION SERVICE PLAN	PREMIUMS	117.30
970731	JACOBUS & ASSOCIATES	GARNISHMENTS	352.77
970731	U S DEPT OF EDUCATION	GARNISHMENTS	34.65
970731	SILBAUGH, KATRINA	CHILD SUPPORT	326.74
970731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
970731	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
970731	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
970731	CITY FINANCE	GARNISHMENTS	117.00
970731	DHS	CHILD SUPPORT	300.00
970731	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
970731	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
970731	I R S	TAX LIEN	100.00
970731	STUTSMAN II, RICHARD R.	GARNISHMENTS	120.72