

MONDAY, AUGUST 25, 1997, CONTINUED

970829	PRETRIAL	PAYROLL	16,716.00
970829	MISDEMEANANT PROGRAM	PAYROLL	3,662.00
970829	MISDEMEANANT PROGRAM	PAYROLL	1,407.00
970829	INMATE WORK PROGRAM	PAYROLL	3,597.00
970829	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	59,320.31
970829	OKLAHOMA TAX COMMISSION	STATE WH TAX	20,399.85
970829	LIBERTY TULSA, DIR IRS-FICA	FICA	66,851.41
970829	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	15,634.61
970829	TULSA CO EMP RETIREMENT FUND	RETIREMENT	31,687.61
970829	PACIFICARE PLAN LIFE	PREMIUMS	1,983.63
970829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,103.04
970829	CONTINENTAL CASUALTY COMPANY	PREMIUMS	292.98
970829	J. DENNIS SEMLER	PREMIUMS	39,891.36
970829	J. DENNIS SEMLER	PREMIUMS	1,022.38
970829	J. DENNIS SEMLER	PREMIUMS	4,061.89
970829	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,166.14
970829	TULSA COUNTY SHERIFF FOP	DUES	1,190.00
970829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,122.07
970829	UNITED WAY	UNITED FUND	220.00
970829	J. DENNIS SEMLER	PARKING	1,995.68
970829	PEBSO	ANNUITY	1,736.31
970829	AMERICAN FAMILY, CANCER	PREMIUMS	454.76
970829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	164.52
970829	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	483.26
970829	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	278.10
970829	YMCA	Y.M.C.A.	56.26
970829	VISION SERVICE PLAN	PREMIUMS	119.99
970829	U S DEPT OF EDUCATION	GARNISHMENTS	34.65
970829	SILBAUGH, KATRINA	CHILD SUPPORT	326.74
970829	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
970829	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
970829	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
970829	CITY FINANCE	GARNISHMENTS	117.00
970829	DHS	CHILD SUPPORT	300.00
970829	PAYCO GAC, INC	GARNISHMENTS	126.93
970829	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.74
970829	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
970829	SOONER LOAN SERVICE	GARNISHMENTS	249.60
970829	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
970829	DHS, OK IV-D FGN	CHILD SUPPORT	350.00
970829	JACOBUS & ASSOCIATES	GARNISHMENTS	352.80
970829	PIERCE, LANA	CHILD SUPPORT	320.00
970829	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
970829	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
970829	I R S	TAX LIEN	100.00
970829	DHS, CSE#238621001	CHILD SUPPORT	240.00
970829	DHS, CSE#238621002	GARNISHMENTS	242.00
970829	I R S	TAX LIEN	210.00
970829	I R S	TAX LIEN	200.00
970829	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
970829	CSED, CASE# 3AN-88-01357	CHILD SUPPORT	483.00
970829	MARTIN, STEPHANIE DIAN	CHILD SUPPORT	328.16
970829	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
970829	MANNING, RICHARD M	CHILD SUPPORT	350.00

1997 - 1998 CITY-COUNTY HEALTH-LEVY

709060	STATE OF OKLAHOMA	SERVICES	180.00
710554	SCOTT MARRIN INC	SERVICES	193.68
714429	STATE OF OKLAHOMA	SERVICES	1,440.00
714430	TULSA COUNTY BUDGET BOARD	SERVICES	2,466.00
716373	REEVE DENTAL SUPPLY CO	SERVICES	311.60
716375	REEVE DENTAL SUPPLY CO	SERVICES	429.00
717759	MCINTOSH SERVICES INC	SERVICES	79.98
718021	FELINI'S COOKIES	SERVICES	69.00
718440	ALFONSO, JUSTINA	TRAVEL	215.32
718599	QUALITY TROPHY	SERVICES	75.77
719384	WILLBOURN, VICKIE	BENEFITS	189.00
719641	FAIRVIEW AFX INC	SERVICES/SUPPLIES	555.00
719641	FAIRVIEW AFX INC	SERVICES	56.00
719997	HAZCO SERVICE, INC	SERVICES/SUPPLIES	2,548.00
800204	MONTGOMERY KONE INC	SERVICE	430.05
800204	MONTGOMERY KONE INC	SERVICE	154.95
800399	IVEY, REGGIE	TUITION	167.63
800624	KELLY SERVICES INC	SERVICES	478.80
800754	MIRO COMPUTER PRODUCTS,	EQUIPMENT	674.00
801506	STARNES, DEBRA S	SERVICES	1,975.00
801584	CITY OF TULSA	SERVICES	45.50
801594	LDS I-AMERICA	SERVICES	79.80
801594	LDS I-AMERICA	SERVICES	149.25
801594	LDS I-AMERICA	SERVICES	19.95
801594	LDS I-AMERICA	SERVICES	19.95
801594	LDS I-AMERICA	SERVICES	19.95
801594	LDS I-AMERICA	SERVICES	19.95