

MONDAY, AUGUST 26, 1996, CONTINUED

701357	SIBLEY INDUSTRIES, INC	SUPPLIES/MAINT.	1,010.50
701375	WELLS FARGO	SERVICE	450.00
701385	GANNON A.P. COMPANY	SUPPLIES	135.90
701390	NAPCO	SUPPLIES	598.80
701391	GRAINGER W W INC	MACHNRY/EQUIP.	849.88
701573	NICK KNOTT TURF SUPPLY	MACHNRY/EQUIP.	595.00
701573	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	55.00
701573	NICK KNOTT TURF SUPPLY	MACHNRY/EQUIP.	595.00
701573	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	55.00
701574	MOSS, H L COMPANY	SUPPLIES/MAINT.	201.90
701790	MINGO TURF AND TREE CO	SUPPLIES	2,250.00
701797	ESTES INCORPORATED	SUPPLIES	9,472.64
701927	STARLIGHT OUTDOOR	SUPPLIES	171.33
701928	AUTOMATIC ENGINEERING	SUPPLIES/MAINT.	125.50
702043	TCI CABLEVISION OF TULSA	SUPPLIES	42.11
702043	TCI CABLEVISION OF TULSA	SUPPLIES	57.38
702047	OKLAHOMA USSSA	SUPPLIES	1,050.00
702099	SHACKLEFORD, EDDIE	MILEAGE	68.32
702727	DETEK SYSTEMS INC	MAINT.	36.00
702790	FARNAN, SHARIE	SUPPLIES	40.00
702791	CLAUSEN, CAROLYN	SUPPLIES	10.00
702792	JOHNSTON, TAMMY	SUPPLIES	30.00
702793	MAYNARD, BETH	SUPPLIES	20.00
702794	WILSON, BARBARA	SUPPLIES	15.00
702868	LIBERTY BANK & TRUST	RENTALS	212,545.00
960830	PARK DEPARTMENT	PAYROLL	25,730.86
960830	PARK DEPARTMENT	PAYROLL	23,340.21
960830	PARK DEPARTMENT	PAYROLL	33,005.87
960830	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,653.70
960830	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,644.33
960830	LIBERTY TULSA, DIR IRS-FICA	FICA	9,978.21
960830	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,333.62
960830	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	1,952.16
960830	PACIFICARE PLAN LIFE	PREMIUMS	128.70
960830	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	370.56
960830	CONTINENTAL CASUALTY COMPANY	PREMIUMS	8.76
960830	J. DENNIS SEMLER	PREMIUMS	2,975.05
960830	PRUDENTIAL INS, DISABILITY	PREMIUMS	68.58
960830	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,609.72
960830	J. DENNIS SEMLER	SHOES	46.65
960830	UNITED WAY	UNITED FUND	10.00
960830	PEBSO	ANNUITY	718.00
960830	AMERICAN FAMILY, CANCER	PREMIUMS	73.82
960830	AMERICAN FAMILY, ICU PLAN	PREMIUMS	27.80
960830	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	8.66
960830	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
960830	YMCA	Y.M.C.A.	26.29
960830	VISION SERVICE PLAN	PREMIUMS	32.06
<u>1996 - 1997 RESALE PROPERTY FUND</u>			
618195	AT&T WIRELESS SERVICES	SERVICES	100.10
701870	WESCHE CO	MAINT.	92.55
702450	CITY OF TULSA	MAINT.	1,488.00
702990	EXPO SQUARE	SUPPLIES	125.00
960830	RESALE PROPERTY	PAYROLL	916.06
960830	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	20.48
960830	OKLAHOMA TAX COMMISSION	STATE WH TAX	8.21
960830	LIBERTY TULSA, DIR IRS-FICA	FICA	109.62
960830	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	25.64
<u>1996 - 1997 CRIMINAL JUSTICE AUTHORITY</u>			
613160	OKLAHOMA STATE INDUSTRIES	SERVICES	4,250.00
615385	GRAINGER W W INC	SERVICES	171.72
618660	BARKER BOB COMPANY INC	SERVICES	514.85
619018	AUTO CHLOR SYSTEMS	SERVICES	1,884.50
702655	PUBLIC SERVICE COMPANY	SERVICES	15,681.97
960830	JAIL COSTS	PAYROLL	317,137.26
960830	JAIL COSTS	PAYROLL	38,181.36
960830	JAIL COSTS	PAYROLL	19,320.67
960830	BOOKING COSTS	PAYROLL	100,805.31
960830	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	49,004.20
960830	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,620.79
960830	LIBERTY TULSA, DIR IRS-FICA	FICA	56,979.62
960830	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	13,325.88
960830	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	32,429.03
960830	PACIFICARE PLAN LIFE	PREMIUMS	1,626.24
960830	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,576.32
960830	CONTINENTAL CASUALTY COMPANY	PREMIUMS	250.92
960830	J. DENNIS SEMLER	PREMIUMS	37,395.32
960830	J. DENNIS SEMLER	PREMIUMS	1,444.25
960830	J. DENNIS SEMLER	PREMIUMS	1,949.83
960830	PRUDENTIAL INS, DISABILITY	PREMIUMS	835.97
960830	TULSA COUNTY SHERIFF FOP	DUES	1,130.00