

MONDAY, SEPTEMBER 30, 1996 CONTINUED

960930	J. DENNIS SEMLER	PREMIUMS	27,878.99
960930	J. DENNIS SEMLER	PREMIUMS	1,316.12
960930	J. DENNIS SEMLER	PREMIUMS	1,513.62
960930	PRUDENTIAL INS, DISABILITY	PREMIUMS	583.56
960930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,691.63
960930	J. DENNIS SEMLER	SHOES	523.55
960930	UNITED WAY	UNITED FUND	96.00
960930	J. DENNIS SEMLER	PARKING	105.00
960930	PEBSO	ANNUITY	3,287.36
960930	AMERICAN FAMILY, CANCER	PREMIUMS	393.72
960930	J. DENNIS SEMLER	SPECIAL DEDUCT	1.00
960930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	191.66
960930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	519.86
960930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	313.95
960930	VISION SERVICE PLAN	PREMIUMS	303.12
960930	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
960930	JACOBUS & ASSOCIATES	GARNISHMENTS	283.27
960930	DHS	CHILD SUPPORT	336.00
960930	WORKS & LENTZ INC	GARNISHMENTS	358.02
960930	I R S	TAX LIEN	50.00
960930	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
960930	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00

1996 - 1997 RESTRICTED HIGHWAY CASH

617609	KOCH MATERIALS CO	MATERIALS	769.52
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1996 - 1997 PARK FUND

606831	E Z GO DIV OF TEXTRON	SERVICES	196.87
611583	ALLOY WELDING SUPPLY INC	SERVICES	67.90
612955	AERIAL LIFT SERVICES	SERVICES	1,225.00
615402	E Z GO DIV OF TEXTRON	SERVICES	216.66
616454	ADVANCE CHEMICAL	SERVICES	2,283.02
618475	ADVANCE CHEMICAL	SERVICES	1,590.00
701230	SPUNKMEYER OTIS, INC	RESALE	308.14
701447	ACE SOUND INC	SUPPLIES/MAINT.	30.00
701674	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	929.20
702133	MINGO TURF AND TREE CO	SUPPLIES	2,250.00
703441	MINGO TURF AND TREE CO	SUPPLIES	2,250.00
703460	POLK BRAKE AND TRAILER	SUPPLIES/MAINT.	209.32
703585	QUANTUM FORMS CORP	MAINT.	46.26
704816	E RHYNE DON FOOD EQUIPMENT	SUPPLIES/MAINT.	305.45
960930	PARK DEPARTMENT	PAYROLL	25,217.08
960930	PARK DEPARTMENT	PAYROLL	14,117.43
960930	PARK DEPARTMENT	PAYROLL	17,992.72
960930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,757.24
960930	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,287.53
960930	LIBERTY TULSA, DIR IRS-FICA	FICA	6,909.24
960930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,615.88
960930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,931.92
960930	PACIFICARE PLAN LIFE	PREMIUMS	128.70
960930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	370.56
960930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	8.76
960930	J. DENNIS SEMLER	PREMIUMS	2,975.05
960930	PRUDENTIAL INS, DISABILITY	PREMIUMS	68.58
960930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,609.72
960930	J. DENNIS SEMLER	SHOES	100.60
960930	UNITED WAY	UNITED FUND	10.00
960930	PEBSO	ANNUITY	718.00
960930	AMERICAN FAMILY, CANCER	PREMIUMS	73.82
960930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	27.80
960930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	8.66
960930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
960930	YMCA	Y.M.C.A.	26.29
960930	VISION SERVICE PLAN	PREMIUMS	32.06

1996 - 1997 JAIL STRUCTURE FUND

704841	SMITH BROTHERS ABSTRACT &	SERVICES	900.00
704850	SMITH, SALLY HOWE	LAND	51,280.00
704851	SMITH, SALLY HOWE	LAND	2,550.00
704852	SMITH, SALLY HOWE	LAND	300.00
705009	TULSA ABSTRACT & TITLE	SERVICES	750.00

1996 - 1997 CRIMINAL JUSTICE AUTHORIT

615098	ROBERTSON PLUMBING SUPPLY	SERVICES	287.25
615842	PHILLIPS POLICE EQUIPMENT	SERVICES	4,825.94
616605	EMPIRE SHEET METAL CO	SERVICES	336.00
618482	ATD - AMERICAN CO	SERVICES	768.00
619405	OKLAHOMA STATE INDUSTRIES	SERVICES	2,700.00
701541	CITY OF TULSA	SERVICES	3,713.54
704946	TULSA DAILY COMMERCE	PUBLICATION	32.24
960930	JAIL COSTS	PAYROLL	307,451.97
960930	JAIL COSTS	PAYROLL	56,523.28
960930	JAIL COSTS	PAYROLL	3,519.60
960930	BOOKING COSTS	PAYROLL	105,287.00
960930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	49,550.85
960930	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,952.46