

MONDAY, SEPTEMBER 29, 1997 CONTINEUD

802668	ESTES INCORPORATED	SUPPLIES	1,368.00
802858	ECONOMY LUMBER COMPANY	MAINT	499.26
803006	MAGIC REFRIGERATION CO	LEASE	2,202.65
803018	LIBERTY BANK & TRUST	SERVICES	2,000.00
803018	LIBERTY BANK & TRUST	FEES	2,000.00
803032	REID IRRIGATION SYSTEMS	MAINT	820.00
803370	MURRAY WOMBLE CO OF TULSA	MAINT	589.00
803782	QUIKSERVICE STEEL CO	MAINT	384.90
804252	JONES, KAREN	MILEAGE	55.13
804253	WIGGINS, KAREN	MILEAGE	30.24
804261	AT&T WIRELESS SERVICE	SUPPLIES	112.80
804461	A A SALES & SERVICE	MAINT	270.00
804477	LAROCK, DON	CLAIMS	100.77
804479	SAFFA, TERRI	CLAIMS	79.00
970930	PARK DEPARTMENT	PAYROLL	16,297.33
970930	PARK DEPARTMENT	PAYROLL	1,263.00
970930	PARK DEPARTMENT	PAYROLL	15,498.23
970930	PARK DEPARTMENT	PAYROLL	10,771.35
970930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	2,693.25
970930	OKLAHOMA TAX COMMISSION	STATE WH TAX	931.13
970930	LIBERTY TULSA, DIR IRS-FICA	FICA	5,325.52
970930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,245.49
970930	TULSA CO EMPLOYEES RETIREMENT FUND	RETIREMENT	1,136.45
970930	PACIFICARE PLAN LIFE	PREMIUMS	79.53
970930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	202.24
970930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.14
970930	J. DENNIS SEMLER	PREMIUMS	1,877.12
970930	PRUDENTIAL INS, DISABILITY	PREMIUMS	64.08
970930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	871.00
970930	J. DENNIS SEMLER	SHOES	17.30
970930	UNITED WAY	UNITED FUND	12.00
970930	PEBS CO	ANNUITY	965.50
970930	AMERICAN FAMILY, CANCER	PREMIUMS	46.96
970930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	21.74
970930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	8.66
970930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
970930	YMCA	Y.M.C.A.	28.13
970930	VISION SERVICE PLAN	PREMIUMS	4.24

1997 - 1998 CRIMINAL JUSTICE AUTHORIT

718920	ASSOCIATED SUPPLY CO INC	SERVICES	12.90
718926	BARKER BOB COMPANY INC	SERVICES	4,729.55
718931	GRAINGER W W INC	SERVICES	2,248.20
718971	WALLACE RESTAURANT	SERVICES	104.40
718976	DOALL TULSA COMPANY	SERVICES	392.59
719005	WESTERN BUSINESS PRODUCTS	SERVICES	1,940.42
719239	DOALL TULSA COMPANY	SERVICES	961.64
803836	AT&T WIRELESS SERVICES	SERVICES	49.47
804018	TULSA METROPOLITAN	SERVICES	2,000.00
804019	WEXFORD HEALTH SOURCES	SERVICES	163,055.35
970930	JAIL COSTS	PAYROLL	328,002.59
970930	JAIL COSTS	PAYROLL	56,591.66
970930	JAIL COSTS	PAYROLL	17,713.00
970930	BOOKING COSTS	PAYROLL	106,464.84
970930	TRANSITION TEAM	PAYROLL	17,036.00
970930	PRETRIAL	PAYROLL	16,643.00
970930	MISDEMEANANT PROGRAM	PAYROLL	3,662.00
970930	MISDEMEANANT PROGRAM	PAYROLL	1,407.00
970930	INMATE WORK PROGRAM	PAYROLL	3,597.00
970930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	58,442.41
970930	OKLAHOMA TAX COMMISSION	STATE WH TAX	20,370.04
970930	LIBERTY TULSA, DIR IRS-FICA	FICA	66,240.01
970930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	15,491.62
970930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	32,937.61
970930	PACIFICARE PLAN LIFE	PREMIUMS	1,714.02
970930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,047.36
970930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	286.68
970930	J. DENNIS SEMLER	PREMIUMS	39,922.87
970930	J. DENNIS SEMLER	PREMIUMS	1,022.38
970930	J. DENNIS SEMLER	PREMIUMS	4,061.89
970930	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,151.13
970930	TULSA COUNTY SHERIFF FOP	DUES	1,220.00
970930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,072.07
970930	UNITED WAY	UNITED FUND	214.00
970930	J. DENNIS SEMLER	PARKING	1,982.85
970930	PEBS CO	ANNUITY	1,683.09
970930	AMERICAN FAMILY, CANCER	PREMIUMS	437.86
970930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	176.68
970930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	470.26
970930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	278.10
970930	YMCA	Y.M.C.A.	28.13
970930	VISION SERVICE PLAN	PREMIUMS	122.96
970930	U S DEPT OF EDUCATION	GARNISHMENTS	34.65
970930	SILBAUGH, KATRINA	CHILD SUPPORT	326.74
970930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
970930	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
970930	CITY FINANCE	GARNISHMENTS	117.00
970930	DHS	CHILD SUPPORT	300.00