MONDAY, OCTOBER 14, 1996, CONTINUED			
961014	5 .	SALARY	79.90
961014	OKLAHOMA TAX COMM LIBERTY TULSA, IRS	STATE TX FICA	.22 11.50
961014 961014	LIBERTY TULSA, IRS	HI FICA	2.69
1996 - 1997 SPECIAL PROJECTS FUND			
705595	SOUTHWESTERN BELL TELE	SERVICES	3,971.23
705928	INDIAN NATIONS COUNCIL OF	SERVICES	205.26
	997 PARKING FUND OKLAHOMA TAX COMMISSION	TAXES	488.00
704255 704256		RENTALS	8,320.00
1996 - 19	997 RESALE PROPERTY FUND		
701837	AT&T WIRELESS SERVICE	SERVICES	21.15
701866	FIZZ-O INC	SUPPLIES SUPPLIES	9.30 13.95
701867 701868	FIZZ-O INC SCOTT RICE CO INC	EQUIPMENT	606.65
702730	BRINKS INC	SERVICE	245.00
704092	ROYAL PAINT & WALLPAPER	MAINT.	15.60
704632	XEROX CORPORATION	EQUIPMENT	86.98
705437		MAINT. REFUNDS	2,503.00 11.09
705451 705505	MORELAND, JAMES TULSA DAILY COMMERCE	SUBSCRIPTIONS/MEMBER	
705578	TULSA DAILY COMMERCE	PUBLICATION	74,266.06
1996 - 1997 JAIL STRUCTURE FUND			
1996 - 1 705667		OTHER EXPENSES	120,493.80
705669	CINNABAR SERVICE CO	SERVICES	14,650.00
705803	SHCAH LON HIGH		299,281.00
705804	TULSA COUNTY TREASURER	LAND	719.00 18,450.00
705805	TULSA METROPOLITAN SPIDER'S PRECISION AUTO	LAND SERVICES	20,000.00
705806 705807	SHELTON, BILL AND WINONA	SERVICES	5,250.00
705828	BRUTON KNOWLES & LOVE INC	SERVICES	299,292.64
705828	BRUTON KNOWLES & LOVE INC	SERVICES	5,416.06
705922	SMITH BROTHERS ABSTRACT &	SERVICES	6,173.00 6,635.00
705925	SMITH BROTHERS ABSTRACT &	SERVICES SERVICES	59,666.67
705927	FLINTCO	SCIVI I GES	07,000
<u>1996 - 1</u> 704360	997 CRIMINAL JUSTICE AUTHORITY HILAND DAIRY COMPANY	COSTS	2,136.08
704361	EARTHGRAINS BAKING CO	COSTS	5,158.76
704363	CAINS COFFEE COMPANY	COSTS	2,232.50
705181 705926	OKLAHOMA NATURAL GAS CO. CITY OF TULSA	SERVICES SPEC. ASSESSMENTS	1,592.06 96.00
1996 - 1 700272	997 CITY-COUNTY HEALTH-LEVY MCBRATNEY DO, ROBERT T	SERVICES	115.00
700735		MAINT.	1,225.71
700735	COLBURN ELECTRIC INC	MAINT.	149.62
700765	MCBEE	SUPPLIES	99.53 142.00
702182 702183	MINOR MD, DAVID SOUTHWESTERN BELL TELE	SERVICES SERVICES	187.28
702230		SUPPLIES	32.72
702817		SERVICES	225.00
702832	BILL JARRETT CO	SERVICE	109.30
702919	WORLD PUBLISHING COMPANY		55.16 303.51
703070 703070	RED BEE AUTO SERVICE RED BEE AUTO SERVICE	MAINT. OPER. SUPPLIES	5.00
703070	RED BEE AUTO SERVICE	MAINT.	183.57
703073	ECONOMY LUMBER COMPANY	SUPPLIES	80.84
703078		SERVICES	89.10
703078	YALE UNIFORM RENTAL	SERVICES	156.00
703181 703181	BRINKS INC BRINKS INC	SERVICES SERVICES	117.50 117.50
703181		SERVICES	350.00
703517	DYNAMIC COMMUNICATIONS	SERVICES	350.00
703537	HAMMARSTEN MD, JAMES E		1,470.00
703661	UNITED PROPERTIES INC	RENTALS	840.00
703677	AMERICAN 3CI TULSA PUBLIC SCHOOLS	SERVICES RENTALS	74.00 218.00
703679 703681	FAMILY MEDICAL CARE	SERVICES	1,881.77
703699	AMERICAN 3CI	SERVICES	46.25
703699	AMERICAN 3CI	SERVICES	27.75
703699	AMERICAN 3CI	SERVICES	37.00
703699	AMERICAN 3CI	SERVICES	37.00
703699 703699	AMERICAN 3CI AMERICAN 3CI	SERVICES SERVICES	27.75 18.50
703727	PLANNED PARENTHOOD OF	SERVICES	17,758.18
703728	PLANNED PARENTHOOD OF	SERVICES	17,984.20
703729	AMERICAN RED CROSS	SERVICES	1,260.00
703730	AMERICAN RED CROSS	SERVICES	1,260.00
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