

MONDAY, OCTOBER 27, 1997 CONTINUED

718929	INTERNATIONAL SHAVING	SERVICES	566.00
719002	TABB TEXTILES	SERVICES	620.00
805903	WEXFORD HEALTH SOURCES	SERVICES	163,055.35
806010	TULSA METROPOLITAN	SERVICES	2,000.00
806350	RIGGS, ABNEY, NEAL,	SERVICES	11,083.73
971031	JAIL COSTS	PAYROLL	
971031	JAIL COSTS	PAYROLL	318,453.09
971031	JAIL COSTS	PAYROLL	70,419.03
971031	JAIL COSTS	PAYROLL	4,530.35
971031	BOOKING COSTS	PAYROLL	114,280.88
971031	TRANSITION TEAM	PAYROLL	17,173.00
971031	PRETRIAL	PAYROLL	17,563.72
971031	MISDEMEANANT PROGRAM	PAYROLL	3,760.00
971031	MISDEMEANANT PROGRAM	PAYROLL	1,407.00
971031	INMATE WORK PROGRAM	PAYROLL	4,054.00
971031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	60,083.91
971031	OKLAHOMA TAX COMMISSION	STATE WH TAX	20,886.18
971031	LIBERTY TULSA, DIR IRS-FICA	FICA	66,336.19
971031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	15,514.10
971031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	32,165.77
971031	LASALLE NATIONAL BANK	PEHP	17,223.46
971031	PACIFICARE PLAN LIFE	PREMIUMS	1,988.68
971031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,889.92
971031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	275.42
971031	J. DENNIS SEMLER	PREMIUMS	38,488.74
971031	J. DENNIS SEMLER	PREMIUMS	1,022.38
971031	J. DENNIS SEMLER	PREMIUMS	4,137.32
971031	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,123.71
971031	TULSA COUNTY SHERIFF FOP	DUES	1,330.00
971031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,544.68
971031	UNITED WAY	UNITED FUND	214.00
971031	J. DENNIS SEMLER	PARKING	2,206.39
971031	PEBSO	ANNUITY	2,098.03
971031	AMERICAN FAMILY, CANCER	PREMIUMS	451.86
971031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	183.84
971031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	439.92
971031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	308.00
971031	YMCA	Y.M.C.A.	28.13
971031	VISION SERVICE PLAN	PREMIUMS	126.49
971031	DHS, OK IV-D FGN 75426001	CHILD SUPPORT	363.00
971031	FRANCISCO, LANA	CHILD SUPPORT	409.00
971031	JACOBUS & ASSOCIATES	GARNISHMENTS	150.00
971031	U S DEPT OF EDUCATION	GARNISHMENTS	34.65
971031	SILBAUGH, KATRINA	CHILD SUPPORT	326.74
971031	I R S	TAX LIEN	36.89
971031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
971031	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
971031	CITY FINANCE	GARNISHMENTS	117.00
971031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
971031	I R S	TAX LIEN	100.00
971031	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
971031	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.74
971031	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
971031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
971031	DHS, OK IV-D FGN	CHILD SUPPORT	350.00
971031	PAYCO GAC, INC	GARNISHMENTS	126.93
971031	CSO, CASE# 3AN-88-01357	CHILD SUPPORT	158.84
971031	I R S	TAX LIEN	210.00
971031	I R S	TAX LIEN	200.00
971031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
971031	MARTIN, STEPHANIE DIAN	CHILD SUPPORT	328.16
971031	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
971031	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
971031	I R S	TAX LIEN	300.00
971031	MANNING, RICHARD M	CHILD SUPPORT	350.00
 <u>1997 - 1998 CITY-COUNTY HEALTH-LEVY</u>			
800156	TULSA COUNTY BUDGET BOARD	SERVICES	2,868.00
800375	ICN DOSIMETRY SERVICE	SERVICES	69.00
800393	SCOTT MARRIN INC	SUPPLIES	100.44
800945	SHERWIN WILLIAMS	SUPPLIES	15.41
800945	SHERWIN WILLIAMS	SUPPLIES	9.25
800945	SHERWIN WILLIAMS	SUPPLIES	6.17
800963	GRAINGER W W INC	SUPPLIES	184.56
800963	GRAINGER W W INC	SUPPLIES	92.67
800963	GRAINGER W W INC	SUPPLIES	143.76
800966	MCINTOSH SERVICES INC	MAINT.	115.50
800966	MCINTOSH SERVICES INC	MAINT.	442.50
800974	TULSA LOCK & KEY	SUPPLIES	6.95
800974	TULSA LOCK & KEY	SUPPLIES	55.50
802118	BRINKS INC	SERVICES	250.00
802293	REEVE DENTAL SUPPLY CO	SERVICE	764.85
802612	CONTINENTAL BOOK OF	SUBSCRIPTIONS/MEMBER	109.25
802731	GATEWAY 2000, INC	EQUIPMENT	3,635.00
802731	GATEWAY 2000, INC	EQUIPMENT	16,428.00