

MONDAY, OCTOBER 28, 1996, CONTINUED

706681	ARK WRECKING CO	OTHER EXPENSES	14,274.00
<u>1996 - 1997 CRIMINAL JUSTICE AUTHORIT</u>			
705182	CITY OF TULSA	SERVICES	4,093.33
706575	RIGGS, ABNEY, NEAL,	SERVICES	5,056.85
961031	JAIL COSTS	PAYROLL	322,274.13
961031	JAIL COSTS	PAYROLL	39,805.44
961031	JAIL COSTS	PAYROLL	3,599.18
961031	BOOKING COSTS	PAYROLL	103,743.42
961031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	49,249.64
961031	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,884.55
961031	LIBERTY TULSA, DIR IRS-FICA	FICA	56,176.65
961031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	13,138.10
961031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	33,671.48
961031	PACIFICARE PLAN LIFE	PREMIUMS	11,704.87
961031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,655.04
961031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	258.12
961031	J. DENNIS SEMLER	PREMIUMS	37,737.12
961031	J. DENNIS SEMLER	PREMIUMS	1,444.25
961031	J. DENNIS SEMLER	PREMIUMS	2,216.00
961031	PRUDENTIAL INS, DISABILITY	PREMIUMS	857.39
961031	TULSA COUNTY SHERIFF FOP	DUES	1,140.00
961031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,768.38
961031	UNITED WAY	UNITED FUND	141.90
961031	J. DENNIS SEMLER	PARKING	1,490.63
961031	PEBSO	ANNUITY	1,432.98
961031	AMERICAN FAMILY, CANCER	PREMIUMS	404.56
961031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	152.36
961031	LEADERS LIFE INS COMPANY	PREMIUMS	420.97
961031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	179.40
961031	YMCA	Y.M.C.A.	26.29
961031	VISION SERVICE PLAN	PREMIUMS	188.79
961031	U S DEPT OF EDUCATION	GARNISHMENTS	142.17
961031	U S DEPT OF EDUCATION	GARNISHMENTS	133.96
961031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
961031	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
961031	ST JOHN MEDICAL CENTER	GARNISHMENTS	362.43
961031	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
961031	CRANFORD, CANDI SUE	CHILD SUPPORT	260.00
961031	CITY FINANCE	GARNISHMENTS	117.00
961031	DHS	CHILD SUPPORT	300.00
961031	WORKS & LENTZ INC	GARNISHMENTS	339.95
961031	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
961031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
961031	OK GUARANTEED STUDENT	GARNISHMENTS	96.60
961031	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
961031	SECURITY PACIFIC FINANCE	GARNISHMENTS	281.04
961031	I R S	TAX LIEN	1,240.56
961031	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
961031	DHS-CSE# 191395001	CHILD SUPPORT	224.00
961031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
961031	ALL AMERICAN FITNESS	GARNISHMENTS	221.02
961031	I R S	TAX LIEN	210.00
961031	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
961031	HERT, PATRICIA	CHILD SUPPORT	267.00
961031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
961031	I R S	TAX LIEN	278.00
<u>1996 - 1997 CITY-COUNTY HEALTH-LEVY</u>			
700776	MOSBY YEAR BOOK INC	SUBSCRIPTIONS/MEMBER	409.87
701037	MILLIPORE CORPORATION	SUPPLIES	3,750.00
703074	ENTERPRISE RENT-A-CAR	RENTALS	496.05
703320	FIZZ-O INC	SUPPLIES	30.41
703520	ETR ASSOCIATES	SUPPLIES	275.00
703530	CONSTRUCTIVE PLAYTHINGS/	SUPPLIES	155.34
703675	U S SPECIALTY GAS	SUPPLIES	4.00
703692	ORTHO PHARMACEUTICAL	SUPPLIES	560.00
704116	UNITED LINEN & UNIFORM	SERVICES	97.00
704116	UNITED LINEN & UNIFORM	SERVICES	55.00
704116	UNITED LINEN & UNIFORM	SERVICES	132.70
704116	UNITED LINEN & UNIFORM	SERVICES	57.50
704116	UNITED LINEN & UNIFORM	SERVICES	32.50
704351	LIBERTY FENCE CO INC	TRAVEL	2,990.00
704697	APOTHECUS PHARMACEUTICAL	SUPPLIES	1,915.00
704698	WYETH AYERST LABORATORIES	SUPPLIES	472.75
705235	MEDLINE INDUSTRIES	SUPPLIES	169.68
705272	CDW	EQUIPMENT	938.94
705440	MIREX CORPORATION	SUPPLIES	310.00
705446	HOSPITAL SUPPLY	SUPPLIES	256.06
705446	HOSPITAL SUPPLY/	SUPPLIES	256.06
705447	QUANTIMETRIX CORPORATION	SUPPLIES	92.97
705486	BURNIDGE WELDING SUPPLIES	SUPPLIES	69.83
705487	J O M PHARMACEUTICAL	SUPPLIES	2,325.60