

MONDAY, NOVEMBER 25, 1996 CONTINUED

701826	AT&T WIRELESS SERVICES	SERVICES	142.61
705835	FIZZ-O INC	SUPPLIES	13.95
705842	FIZZ-O INC	SUPPLIES	17.80
706502	CITY MAP SERVICE	SERVICES	52.25
707613	XEROX CORPORATION	SUPPLIES	15.08
707876	CITY OF TULSA	MAINT.	618.00
707902	STAFACO	REFUNDS	15.68
961127	RESALE PROPERTY	PAYROLL	2,897.56
961127	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	237.45
961127	OKLAHOMA TAX COMMISSION	STATE WH TAX	62.02
961127	LIBERTY TULSA, DIR IRS-FICA	FICA	355.32
961127	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	83.10
961127	J. DENNIS SEMLER	PARKING	35.00
<u>1996 - 1997 JAIL STRUCTURE FUND</u>			
707994	RIGGS, ABNEY, NEAL,	FEES	20,084.15
708126	CONNER, JOE P &	LAND	16,300.00
<u>1996 - 1997 CRIMINAL JUSTICE AUTHORIT</u>			
707288	PUBLIC SERVICE COMPANY	SERVICES	6,063.70
707992	RIGGS, ABNEY, NEAL,	FEES	5,261.25
708308 E	THE SALVATION ARMY	ACQUISITION	165,000.00
961127	JAIL COSTS	PAYROLL	330,359.04
961127	JAIL COSTS	PAYROLL	43,906.50
961127	JAIL COSTS	PAYROLL	4,673.00
961127	BOOKING COSTS	PAYROLL	110,367.59
961127	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	51,698.87
961127	OKLAHOMA TAX COMMISSION	STATE WH TAX	17,965.87
961127	LIBERTY TULSA, DIR IRS-FICA	FICA	58,710.88
961127	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	13,726.60
961127	TO EMPLOYEES RETIREMENT FUND	RETIREMENT	34,819.82
961127	PACIFICARE PLAN LIFE	PREMIUMS	11,705.44
961127	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,559.36
961127	CONTINENTAL CASUALTY COMPANY	PREMIUMS	257.22
961127	J. DENNIS SEMLER	PREMIUMS	35,799.24
961127	J. DENNIS SEMLER	PREMIUMS	1,618.20
961127	J. DENNIS SEMLER	PREMIUMS	2,503.19
961127	PRUDENTIAL INS, DISABILITY	PREMIUMS	849.55
961127	TULSA COUNTY SHERIFF FOP	DUES	1,130.00
961127	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,272.32
961127	UNITED WAY	UNITED FUND	138.90
961127	J. DENNIS SEMLER	PARKING	1,453.93
961127	PEBS CO	ANNUITY	1,848.47
961127	AMERICAN FAMILY, CANCER	PREMIUMS	404.56
961127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	152.86
961127	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	420.97
961127	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	179.40
961127	VISION SERVICE PLAN	PREMIUMS	188.79
961127	U.S. DEPT OF EDUCATION	GARNISHMENTS	142.17
961127	U.S. DEPT OF EDUCATION	GARNISHMENTS	133.96
961127	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
961127	TARGET FINANCE INC	GARNISHMENTS	142.75
961127	OK GUARANTEED STUDENT LOAN	GARNISHMENTS	122.10
961127	ST JOHN MEDICAL CENTER	GARNISHMENTS	172.66
961127	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
961127	CRANFORD, CANDI SUE	CHILD SUPPORT	260.00
961127	CITY FINANCE	GARNISHMENTS	117.00
961127	DHS	CHILD SUPPORT	300.00
961127	OKLA GUARANTEED STUDENT	CHILD SUPPORT	191.40
961127	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
961127	OK GUARANTEED STUDENT	GARNISHMENTS	196.60
961127	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
961127	SECURITY PACIFIC FINANCE	GARNISHMENTS	281.04
961127	I R S	TAX LIEN	1,240.56
961127	OK GUARANTEED STUDENT	CHILD SUPPORT	104.85
961127	DHS-CSE# 191395001	CHILD SUPPORT	224.00
961127	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
961127	I R S	TAX LIEN	210.00
961127	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
961127	MORGAN & ASSOCIATES	GARNISHMENTS	193.02
961127	HERT, PATRICIA	CHILD SUPPORT	267.00
961127	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
961127	I R S	TAX LIEN	278.00
<u>1996 - 1997 CITY-COUNTY HEALTH-LEVY</u>			
701583	PHYSICIAN SALES &	SUPPLIES	18.31
701583	PHYSICIAN SALES &	SUPPLIES	32.20
702908	SPOTLESS CAR WASH	MAINT.	6.50
702921	AIR EXPERT	SERVICES	80.75
702921	AIR EXPERT	SERVICES	42.50
702921	AIR EXPERT	SERVICES	42.50
703066	QUIKTRIP CORPORATION	OPER. SUPPLIES	536.22
703066	QUIKTRIP CORPORATION	OPER. SUPPLIES	123.59
703182	BRINKS INC	SERVICES	117.50
703182	BRINKS INC	SERVICES	117.50