

MONDAY, NOVEMBER 24, 1997 CONTINUED

971126	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	661.81
971126	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	418.60
971126	VISION SERVICE PLAN	PREMIUMS	63.32
971126	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00
971126	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
971126	ECK, LONNIE TRUSTEE	CHILD SUPPORT	650.00
971126	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
971126	DHS, FGN 279663001	CHILD SUPPORT	249.00
971126	LACKEY, REBECCA	CHILD SUPPORT	300.00
971126	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00

1997 - 1998 PARK FUND

801177	CROW-BURLINGAME CO	SUPPLIES/MAINT.	122.69
801290	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	79.92
801293	JUSTICE GOLFCAR CO INC	SUPPLIES/MAINT.	325.42
801298	STILLWATER EQUIPMENT	SUPPLIES/MAINT.	464.74
801818	APAC-OKLAHOMA INC	MAINT.	773.07
802550	ANHEUSER BUSCH SALES OF	RESALE	506.00
802980	APAC-OKLAHOMA INC	MAINT.	247.99
803584	BLACK SPORTING GOODS	SUPPLIES	221.70
803888	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	47.50
804480	GOLF MANAGEMENT SYSTEM, IN	SERVICES	1,438.00
804687	LANCE INC	RESALE	41.64
805018	ESTES INCORPORATED	SUPPLIES	785.81
805175	DETEK SYSTEMS INC	MAINT.	408.00
805602	CHAMPIONS ATHLETIC	SUPPLIES	663.00
805636	CAMPBELL WHOLESALE CO	RESALE	320.43
806459	ALLIED REFRIGERATION	MAINT.	2,989.00
806799	OKLAHOMA NATURAL GAS CO.	SERVICES	572.64
807300	VANARSDEL, BARBARA	MILEAGE	23.63
807401	LUBER BROS, INC	SUPPLIES/MAINT.	1,322.96
971126	PARK DEPARTMENT	PAYROLL	16,235.00
971126	PARK DEPARTMENT	PAYROLL	7,807.48
971126	PARK DEPARTMENT	PAYROLL	6,143.41
971126	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,973.35
971126	OKLAHOMA TAX COMMISSION	STATE WH TAX	776.18
971126	LIBERTY TULSA, DIR IRS-FICA	FICA	3,641.39
971126	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	851.62
971126	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,136.45
971126	LASALLE NATIONAL BANK	PEHP	604.70
971126	PACIFICARE PLAN LIFE	PREMIUMS	93.72
971126	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	202.24
971126	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.14
971126	J. DENNIS SEMLER	PREMIUMS	1,877.12
971126	PRUDENTIAL INS, DISABILITY	PREMIUMS	66.26
971126	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	871.00
971126	UNITED WAY	UNITED FUND	12.00
971126	FEBSO	ANNUITY	965.50
971126	AMERICAN FAMILY, CANCER	PREMIUMS	46.96
971126	AMERICAN FAMILY, ICU PLAN	PREMIUMS	21.74
971126	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	8.66
971126	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
971126	YMCA	Y.M.C.A.	28.13
971126	VISION SERVICE PLAN	PREMIUMS	4.24

1997 - 1998 SPECIAL PROJECTS FUND

808059	HART, MICHAEL AND	EXPENSE	2,737.00
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1997 - 1998 RESALE PROPERTY FUND

803779	AT&T WIRELESS SERVICES	SERVICES	101.78
804533	WEST INFORMATION	SUPPLIES	65.50
806514	CORPORATE EXPRESS	SUPPLIES	88.80
807281	MATRIX ADVERTISING AGENCY	SERVICES	360.21
807282	MATRIX ADVERTISING AGENCY	PUBLICATION	2,083.12
807324	CITY MAP SERVICE, INC	SERVICES	68.75
807325	CITY MAP SERVICE, INC	SERVICES	167.50
807609	SEMLER, J DENNIS	TRAINING	122.19
807692	XEROX CORPORATION	SUPPLIES	23.35
807740	COUNTY TREASURERS ASSOC	SUBSCRIPTIONS/MEMBER	320.00
971126	RESALE PROPERTY	PAYROLL	2,927.24
971126	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	324.63
971126	OKLAHOMA TAX COMMISSION	STATE WH TAX	129.27
971126	LIBERTY TULSA, DIR IRS-FICA	FICA	362.45
971126	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	84.77

1997 - 1998 CRIMINAL JUSTICE AUTHORIT

807346	TULSA METROPOLITAN	SERVICES	2,000.00
807735	MANAGEMENT INFORMATION	EQUIPMENT	840.00
807885	CRAIN, RICHARD	SERVICES	4,756.16
807887	RIGGS, ABNEY, NEAL,	SERVICES	29,117.84
971126	JAIL COSTS	PAYROLL	304,231.83
971126	JAIL COSTS	PAYROLL	68,349.94
971126	JAIL COSTS	PAYROLL	12,893.80
971126	BOOKING COSTS	PAYROLL	108,421.17
971126	TRANSITION TEAM	PAYROLL	17,452.00