

MONDAY, NOVEMBER 24, 1997 CONTINUED

971126	PRETRIAL	PAYROLL	17,111.00
971126	MISDEMEANANT PROGRAM	PAYROLL	5,167.00
971126	INMATE WORK PROGRAM	PAYROLL	3,760.00
971126	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	57,880.79
971126	OKLAHOMA TAX COMMISSION	STATE WH TAX	20,073.41
971126	LIBERTY TULSA, DIR IRS-FICA	FICA	64,552.33
971126	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	15,096.92
971126	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	31,664.09
971126	LASALLE NATIONAL BANK	PEHP	16,469.86
971126	PACIFICARE PLAN LIFE	PREMIUMS	2,012.11
971126	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,923.84
971126	CONTINENTAL CASUALTY COMPANY	PREMIUMS	270.74
971126	J. DENNIS SEMLER	PREMIUMS	38,619.21
971126	J. DENNIS SEMLER	PREMIUMS	1,022.38
971126	J. DENNIS SEMLER	PREMIUMS	4,357.70
971126	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,141.78
971126	TULSA COUNTY SHERIFF FOP	DUES	1,310.00
971126	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,871.57
971126	UNITED WAY	UNITED FUND	210.00
971126	J. DENNIS SEMLER	PARKING	2,181.39
971126	PEBSCO	ANNUITY	2,887.13
971126	AMERICAN FAMILY, CANCER	PREMIUMS	461.82
971126	AMERICAN FAMILY, ICU PLAN	PREMIUMS	189.90
971126	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	426.92
971126	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	322.95
971126	YMCA	Y.M.C.A.	28.13
971126	VISION SERVICE PLAN	PREMIUMS	124.23
971126	DHS, OK IV-D FGN 75426001	CHILD SUPPORT	363.00
971126	SIGNATURE LOAN SERVICE	GARNISHMENTS	251.85
971126	FRANCISCO, LANA	CHILD SUPPORT	409.00
971126	SPICER, CAROL	GARNISHMENTS	45.64
971126	U S DEPT OF EDUCATION	GARNISHMENTS	34.65
971126	SILBAUGH, KATRINA	CHILD SUPPORT	326.74
971126	I R S	TAX LIEN	36.89
971126	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
971126	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
971126	CITY FINANCE	GARNISHMENTS	117.00
971126	PAYCO GAC, INC	GARNISHMENTS	126.93
971126	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
971126	DHS, OK IV-D FGN	CHILD SUPPORT	350.00
971126	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
971126	I R S	TAX LIEN	100.00
971126	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
971126	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.74
971126	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
971126	I R S	TAX LIEN	210.00
971126	MARTIN, STEPHANIE DIAN	CHILD SUPPORT	328.16
971126	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
971126	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
971126	I R S	TAX LIEN	300.00
971126	I R S	TAX LIEN	200.00
971126	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
971126	CSED, CASE# 3AN-88-01357	CHILD SUPPORT	158.84
971126	MANNING, RICHARD M.	CHILD SUPPORT	350.00

1997 - 1998 CITY-COUNTY HEALTH-LEVY

800950	FERGUSON ENTERPRISES INC	SUPPLIES	27.92
803111	OTA-PIKEPASS CENTER	TRAVEL	84.00
803228	ENTERPRISE RENT-A-CAR	RENTALS	1,516.31
803430	IN HIS IMAGE INC	SERVICES	3,750.00
804156	BROADCAST NEWS OF	SERVICES	95.00
804427	SCHOOL SPECIALTY INC	FURNITURES/FIXTURES	322.00
804520	BRUNFIELD COMPANY	MAINT.	1,296.75
804557	AIR EXPERT	SERVICES	85.00
804557	AIR EXPERT	SERVICES	42.50
804557	AIR EXPERT	SERVICES	51.00
804557	AIR EXPERT	SERVICES	17.00
804564	LINSCOTT, GILBERT	SERVICES	891.75
804571	BROWNING-FERRIS IND	SERVICES	16.82
804571	BROWNING-FERRIS IND	SERVICES	8.41
804571	BROWNING-FERRIS IND	SERVICES	16.82
804571	BROWNING-FERRIS IND	SERVICES	50.46
804571	BROWNING-FERRIS IND	SERVICES	16.82
804571	BROWNING-FERRIS IND	SERVICES	25.23
804573	BROWNING-FERRIS IND	SERVICES	100.92
804691	COLBURN ELECTRIC INC	MAINT.	127.50
804691	COLBURN ELECTRIC INC	MAINT.	411.87
804806	CAREER PARTNERS INC	SERVICES	1,333.34
804811	HUTCHERSON FAMILY YMCA	SERVICES	1,368.06
804815	YOUTH SERVICES OF TULSA	SERVICES	1,250.00
804816	STARNES, DEBRA S	SERVICES	4,175.00
804933	PHYSICIAN SALES &	SUPPLIES	149.48
804933	PHYSICIAN SALES &	EQUIPMENT	281.26
804933	PHYSICIAN SALES &	SUPPLIES	112.40
804933	PHYSICIAN SALES &	SUPPLIES	305.88