

MONDAY, DECEMBER 23, 1996, CONTINUED

961223	AMERICAN FAMILY, CANCER	PREMIUMS	73.82
961223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	27.80
961223	LEADERS LIFE INS COMPANY	PREMIUMS	8.66
961223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
961223	YMCA	Y.M.C.A.	26.29
961223	VISION SERVICE PLAN	PREMIUMS	32.06
<u>1996 - 1997 SPECIAL PROJECTS FUND</u>			
709183	SOUTHWESTERN BELL TELE	SERVICES	3,977.89
709551	INDIAN NATIONS COUNCIL	EXPENSES	68.42
709552	INDIAN NATIONS COUNCIL	EXPENSES	41.88
<u>1996 - 1997 RESALE PROPERTY FUND</u>			
700471	NELSON ELECTRIC SUPPLY	SUPPLIES	27.20
701811	BIXBY TELEPHONE	SERVICE	47.53
701827	AT&T WIRELESS SERVICES	SERVICE	222.68
705463	SHESHUNOFF INFORMATION	SUPPLIES	237.00
707290	XEROX CORPORATION	EQUIPMENT	86.98
707293	WEST INFORMATION	PUBLICATION	278.00
707593	WEST INFORMATION	PUBLICATION	88.75
707615	BRANDT INC	EQUIPMENT	1,608.67
708578	RESOURCENET INTERNATIONAL	SUPPLIES	450.00
708877	PARKS, TED AND /OR	REFUNDS	56.82
708879	IACREOT	SUBSCRIPTIONS/MEMBER	110.00
709050	SEMLER, J DENNIS	TRAINING	284.28
961223	RESALE PROPERTY	PAYROLL	2,455.56
961223	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	171.15
961223	OKLAHOMA TAX COMMISSION	STATE WH TAX	50.97
961223	LIBERTY TULSA, DIR IRS-FICA	FICA	300.51
961223	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	70.28
961223	J. DENNIS SEMLER	PARKING	35.00
<u>1996 - 1997 JAIL STRUCTURE FUND</u>			
709348	SOUTHWESTERN BELL TELE	SERVICES	14,400.00
709481	SMITH BROTHERS ABSTRACT	SERVICES	6,250.00
<u>1996 - 1997 CRIMINAL JUSTICE AUTHORITY</u>			
708286	PUBLIC SERVICE COMPANY	SERVICES	3,702.56
961223	JAIL COSTS	PAYROLL	334,235.12
961223	JAIL COSTS	PAYROLL	60,933.96
961223	JAIL COSTS	PAYROLL	5,449.60
961223	BOOKING COSTS	PAYROLL	113,017.81
961223	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	55,510.55
961223	OKLAHOMA TAX COMMISSION	STATE WH TAX	19,040.44
961223	LIBERTY TULSA, DIR IRS-FICA	FICA	61,678.73
961223	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	14,424.86
961223	TULSA CO EMP RETIREMENT FUND	RETIREMENT	34,858.98
961223	PACIFICARE PLAN LIFE	PREMIUMS	1,726.89
961223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,727.68
961223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	261.12
961223	J. DENNIS SEMLER	PREMIUMS	37,634.45
961223	J. DENNIS SEMLER	PREMIUMS	1,618.20
961223	J. DENNIS SEMLER	PREMIUMS	2,503.19
961223	PRUDENTIAL INS, DISABILITY	PREMIUMS	861.74
961223	TULSA COUNTY SHERIFF FOP	DUES	1,110.00
961223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,372.32
961223	UNITED WAY	UNITED FUND	139.90
961223	J. DENNIS SEMLER	PARKING	1,403.93
961223	PEBSO	ANNUITY	1,448.47
961223	AMERICAN FAMILY, CANCER	PREMIUMS	404.56
961223	J. DENNIS SEMLER	SPECIAL DEDUCT	1.00
961223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	152.36
961223	LEADERS LIFE INS COMPANY	PREMIUMS	394.97
961223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	164.45
961223	VISION SERVICE PLAN	PREMIUMS	197.27
961223	U S DEPT OF EDUCATION	GARNISHMENTS	133.96
961223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
961223	TARGET FINANCE INC	GARNISHMENTS	98.76
961223	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
961223	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
961223	CRANFORD, CANDI SUE	CHILD SUPPORT	260.00
961223	CITY FINANCE	GARNISHMENTS	117.00
961223	DHS	CHILD SUPPORT	300.00
961223	U S DEPT OF EDUCATION	GARNISHMENTS	142.17
961223	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
961223	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
961223	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
961223	OK GUARANTEED STUDENT	GARNISHMENTS	96.60
961223	SECURITY PACIFIC FINANCE	GARNISHMENTS	281.04
961223	I R S	TAX LIEN	1,240.56
961223	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
961223	DHS-CSE# 191395001	CHILD SUPPORT	224.00
961223	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00