

MONDAY, JANUARY 27, 1997, CONTINUED

970128	RESALE PROPERTY	PAYROLL	2,523.56
970128	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	179.20
970128	OKLAHOMA TAX COMMISSION	STATE WH TAX	51.92
970128	LIBERTY TULSA, DIR IRS-FICA	FICA	308.95
970128	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	72.25
970128	UNITED WAY	UNITED FUND	20.00
970128	J. DENNIS SEMLER	PARKING	35.00
<u>1996 - 1997 JAIL STRUCTURE FUND</u>			
711183	GIBCO INDUSTRIES INC	SERVICES	1,495.99
711187	BRUTON KNOWLES & LOVE INC	SERVICES	496,402.00
711187	BRUTON KNOWLES & LOVE INC	SERVICES	3,003.36
711193	ARK WRECKING CO	OTHER EXPENSES	32,293.80
711196	RIGGS, ABNEY, NEAL,	SERVICES	9,744.75
711223	TRIANGLE COMPANY	SUPPLIES	55,590.66
<u>1996 - 1997 CRIMINAL JUSTICE AUTHORITY</u>			
708287	OKLAHOMA NATURAL GAS CO.	SERVICES	3,755.96
708288	CITY OF TULSA	SERVICES	4,565.42
709928	PUBLIC SERVICE COMPANY	SERVICES	4,147.51
711195	RIGGS, ABNEY, NEAL,	SERVICES	5,312.10
970128	JAIL COSTS	PAYROLL	342,826.03
970128	JAIL COSTS	PAYROLL	47,097.72
970128	JAIL COSTS	PAYROLL	9,820.74
970128	BOOKING COSTS	PAYROLL	111,431.96
970128	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	54,510.91
970128	OKLAHOMA TAX COMMISSION	STATE WH TAX	18,980.21
970128	LIBERTY TULSA, DIR IRS-FICA	FICA	61,381.45
970128	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	14,355.33
970128	TULSA CO EMP RETIREMENT FUND	RETIREMENT	35,260.95
970128	PACIFICARE PLAN LIFE	PREMIUMS	1,712.04
970128	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,704.64
970128	CONTINENTAL CASUALTY COMPANY	PREMIUMS	253.14
970128	J. DENNIS SEMLER	PREMIUMS	37,136.90
970128	J. DENNIS SEMLER	PREMIUMS	1,618.20
970128	J. DENNIS SEMLER	PREMIUMS	2,662.38
970128	PRUDENTIAL INS, DISABILITY	PREMIUMS	862.66
970128	TULSA COUNTY SHERIFF FOP	DUES	1,130.00
970128	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,419.66
970128	UNITED WAY	UNITED FUND	243.00
970128	J. DENNIS SEMLER	PARKING	1,428.93
970128	PEBSO	ANNUITY	1,169.30
970128	AMERICAN FAMILY, CANCER	PREMIUMS	404.56
970128	AMERICAN FAMILY, ICU PLAN	PREMIUMS	152.36
970128	LEADERS LIFE INS COMPANY	PREMIUMS	380.89
970128	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	149.50
970128	VISION SERVICE PLAN	PREMIUMS	188.79
970128	U S DEPT OF EDUCATION	GARNISHMENTS	142.17
970128	JACOBUS & ASSOCIATES	GARNISHMENTS	337.43
970128	U S DEPT OF EDUCATION	GARNISHMENTS	133.96
970128	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
970128	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
970128	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
970128	CRANFORD, CANDI SUE	CHILD SUPPORT	260.00
970128	CITY FINANCE	GARNISHMENTS	117.00
970128	DHS	CHILD SUPPORT	300.00
970128	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
970128	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
970128	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
970128	HAMMOND, MALCOM P	GARNISHMENTS	412.61
970128	OK GUARANTEED STUDENT	GARNISHMENTS	96.60
970128	I R S	TAX LIEN	600.54
970128	SECURITY PACIFIC FINANCE	GARNISHMENTS	281.04
970128	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.74
970128	I R S	TAX LIEN	1,240.56
970128	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
970128	DHS-CSE# 191395001	CHILD SUPPORT	224.00
970128	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
970128	I R S	TAX LIEN	210.00
970128	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
970128	I R S	TAX LIEN	278.00
970128	MARTIN, STEPHANIE DIAN	CHILD SUPPORT	510.00
970128	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
970128	MORGAN & ASSOCIATES	GARNISHMENTS	193.02
970128	HERT, PATRICIA	CHILD SUPPORT	267.00
<u>1996 - 1997 CITY-COUNTY HEALTH-LEVY</u>			
700570	ESCO JOE TIRE CO	MAINT.	97.30
700573	MCINTOSH SERVICES INC	MAINT.	77.00
703506	MOTHER NATURE'S PEST	SERVICES	120.00
704708	PETZET, SANDRA	REIMBURSEMENT	335.25
706138	COMMUNITY SERVICE COUNCIL	SERVICES	13,539.85
706491	MOTHER NATURE'S PEST	SERVICES	20.00