

MONDAY, FEBRUARY 24, 1997, CONTINUED

970228	PEBSO	ANNUITY	1,781.44
970228	AMERICAN FAMILY, CANCER	PREMIUMS	178.30
970228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	50.54
970228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	39.00
970228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
970228	VISION SERVICE PLAN	PREMIUMS	54.45
1996 - 1997 JAIL STRUCTURE FUND			
712777	RIGGS, ABNEY, NEAL,	FEES	18,966.10
712814	BRUTON KNOWLES & LOVE INC	SERVICES	285,172.00
712814	BRUTON KNOWLES & LOVE INC	SERVICES	3,527.24
1996 - 1997 CRIMINAL JUSTICE AUTHORITY			
712753	RIGGS, ABNEY, NEAL,	SERVICES	5,922.50
970228	JAIL COSTS	PAYROLL	339,091.09
970228	JAIL COSTS	PAYROLL	46,430.62
970228	JAIL COSTS	PAYROLL	18,808.00
970228	BOOKING COSTS	PAYROLL	108,019.77
970228	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	53,895.60
970228	OKLAHOMA TAX COMMISSION	STATE WH TAX	18,853.73
970228	LIBERTY TULSA, DIR IRS-FICA	FICA	61,491.61
970228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	14,381.11
970228	TULSA CO EMP RETIREMENT FUND	RETIREMENT	35,297.50
970228	PACIFICARE PLAN LIFE	PREMIUMS	1,758.24
970228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,755.52
970228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	261.60
970228	J. DENNIS SEMLER	PREMIUMS	37,915.65
970228	J. DENNIS SEMLER	PREMIUMS	1,618.20
970228	J. DENNIS SEMLER	PREMIUMS	2,949.57
970228	PRUDENTIAL INS, DISABILITY	PREMIUMS	885.56
970228	TULSA COUNTY SHERIFF FOP	DUES	1,120.00
970228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,777.93
970228	UNITED WAY	UNITED FUND	247.00
970228	J. DENNIS SEMLER	PARKING	1,355.53
970228	PEBSO	ANNUITY	1,269.30
970228	AMERICAN FAMILY, CANCER	PREMIUMS	404.55
970228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	152.36
970228	LEADERS LIFE INS COMPANY	PREMIUMS	380.89
970228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	149.50
970228	VISION SERVICE PLAN	PREMIUMS	206.94
970228	U S DEPT OF EDUCATION	GARNISHMENTS	142.17
970228	JACOBUS & ASSOCIATES	GARNISHMENTS	352.77
970228	U S DEPT OF EDUCATION	GARNISHMENTS	133.96
970228	WALLER, ROBERT E.	CHILD SUPPORT	207.64
970228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
970228	WORKS & LENTZ INC	GARNISHMENTS	312.15
970228	OK GUARANTEED STUDENT LOAN	GARNISHMENTS	122.10
970228	WORKS & LENTZ INC	CHILD SUPPORT	202.75
970228	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
970228	CRANFORD, CANDI SUE	CHILD SUPPORT	260.00
970228	CITY FINANCE	GARNISHMENTS	117.00
970228	DHS	CHILD SUPPORT	300.00
970228	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
970228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
970228	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
970228	OK GUARANTEED STUDENT	GARNISHMENTS	96.60
970228	SECURITY PACIFIC FINANCE	GARNISHMENTS	281.04
970228	OK GUARANTEED STUDENT LOAN	GARNISHMENTS	122.74
970228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
970228	I R S	TAX LIEN	1,240.56
970228	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
970228	DHS-CSE# 191395001	CHILD SUPPORT	224.00
970228	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	365.00
970228	I R S	TAX LIEN	210.00
970228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
970228	I R S	TAX LIEN	300.00
970228	MARTIN, STEPHANIE DIAN	CHILD SUPPORT	510.00
970228	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
970228	MORGAN & ASSOCIATES	GARNISHMENTS	193.02
970228	HERT, PATRICIA	CHILD SUPPORT	267.00
1996 - 1997 CITY-COUNTY HEALTH-LEVY			
706160	UNITED PARCEL SERVICE	SERVICES	28.71
707956	COMMUNITY SERVICE COUNCIL	SERVICES	17,801.04
708471	AMERICAN 3CI	SERVICES	99.00
708523	CITY GLASS OF TULSA	SUPPLIES	54.00
709124	SHERWIN WILLIAMS	SUPPLIES	110.47
709124	SHERWIN WILLIAMS	SUPPLIES	321.52
709278	FIZZ-O INC	SUPPLIES	17.70
709358	MARGARET HUDSON PROGRAM	SERVICES	17,303.12
709439	U S SPECIALTY GAS	SUPPLIES	4.00
709973	SOUTHWESTERN BELL	SERVICES	471.27
709973	SOUTHWESTERN BELL	SERVICES	651.00