

MONDAY, FEBRUARY 26, 1996, CONTINUED

960229	VISION SERVICE PLAN	PREMIUMS	45.97
960229	JACOBUS & ASSOCIATES	GARNISHMENTS	119.84
<u>1995 - 1996 SPECIAL PROJECTS FUND</u>			
611856	SOUTHWESTERN BELL TELE	SERVICES	3,970.85
<u>1995 - 1996 RESALE PROPERTY FUND</u>			
610414	WEST PUBLISHING CO	SUPPLIES	57.50
611415	FIZZ-O INC	SUPPLIES	17.80
611506	FINANCIAL EQUIPMENT CO	SUPPLIES	30.00
960229	RESALE PROPERTY	PAYROLL	75,580.26
960229	RESALE PROPERTY	PAYROLL	1,317.50
960229	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	8,021.49
960229	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,102.94
960229	LIBERTY TULSA, DIR IRS-FICA	FICA	9,097.48
960229	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,127.64
960229	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	9,064.12
960229	PRUDENTIAL INS CO, LIFE	PREMIUMS	411.07
960229	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	926.40
960229	CONTINENTAL CASUALTY COMPANY	PREMIUMS	22.44
960229	J. DENNIS SEMLER	PREMIUMS	6,735.86
960229	J. DENNIS SEMLER	PREMIUMS	617.12
960229	J. DENNIS SEMLER	PREMIUMS	493.76
960229	PRUDENTIAL INS, DISABILITY	PREMIUMS	154.16
960229	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,874.52
960229	UNITED WAY	UNITED FUND	122.00
960229	J. DENNIS SEMLER	PARKING	984.77
960229	PEBSO	ANNUITY	1,306.44
960229	AMERICAN FAMILY, CANCER	PREMIUMS	167.80
960229	AMERICAN FAMILY, ICU PLAN	PREMIUMS	33.90
960229	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	39.00
960229	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	89.70
960229	VISION SERVICE PLAN	PREMIUMS	40.54
<u>1995-96 TCCJA</u>			
960229	JAIL COSTS	PAYROLL	279,598.51
960229	JAIL COSTS	PAYROLL	76,573.46
960229	JAIL COSTS	PAYROLL	2,927.80
960229	BOOKING COSTS	PAYROLL	95,873.29
960229	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	47,051.59
960229	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,930.24
960229	LIBERTY TULSA, DIR IRS-FICA	FICA	54,544.29
960229	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,756.34
960229	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	45,051.76
960229	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,558.81
960229	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,446.72
960229	CONTINENTAL CASUALTY COMPANY	PREMIUMS	167.22
960229	J. DENNIS SEMLER	PREMIUMS	36,335.99
960229	J. DENNIS SEMLER	PREMIUMS	789.35
960229	J. DENNIS SEMLER	PREMIUMS	2,106.72
960229	PRUDENTIAL INS, DISABILITY	PREMIUMS	625.53
960229	TULSA COUNTY SHERIFF FOP	DUES	1,170.00
960229	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,990.97
960229	UNITED WAY	UNITED FUND	227.90
960229	J. DENNIS SEMLER	PARKING	1,690.01
960229	PEBSO	ANNUITY	1,309.16
960229	AMERICAN FAMILY, CANCER	PREMIUMS	296.52
960229	AMERICAN FAMILY, ICU PLAN	PREMIUMS	133.64
960229	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	246.57
960229	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	299.00
960229	YMCA	Y.M.C.A.	60.99
960229	VISION SERVICE PLAN	PREMIUMS	116.19
960229	OKLAHOMA TAX COMMISSION	GARNISHMENTS	352.27
960229	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
960229	CRANFORD, CANDI SUE	CHILD SUPPORT	260.00
960229	DHS-CSE# 191395001	CHILD SUPPORT	224.00
960229	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
960229	DEPT OF HUMAN SERVICES	CHILD SUPPORT	24.98
960229	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
960229	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
960229	I R S	TAX LIEN	492.92
960229	OK GUARANTEED STUDENT	GARNISHMENTS	96.60
960229	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
960229	PERKINS, FREIDA L	CHILD SUPPORT	300.00
960229	MORRIS FINANCE	GARNISHMENTS	411.43
960229	WORKS & LENTZ INC	GARNISHMENTS	275.00
960229	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
960229	DHS STEVE ROYALL	CHILD SUPPORT	300.00
960229	OK GUARANTEED STUDENT LOA	GARNISHMENTS	60.00
960229	AMERICAN GENERAL FINANCE	GARNISHMENTS	313.61
960229	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
960229	JOHNSON, PATRICIA A	CHILD SUPPORT	267.00
960229	I R S	TAX LIEN	210.00