

MONDAY, APRIL 28, 1997, CONTINUED

712450	EARTHGRAINS BAKING CO INC	RESALE	193.32
712679	OKLAHOMA TURF &	SUPPLIES/MAINT.	791.00
712704	SYSCO	RESALE	904.72
712705	TULSA BEEF &	RESALE	395.29
712708	LAKE COUNTRY BEVERAGE INC	RESALE	586.50
712869	R & R CARPET AND TILE	MAINT.	4,380.00
712873	OKLAHOMA STATE UNIVERSITY	SUBSCRIPTIONS/MEMBER	385.00
713013	TUCKER JANITORIAL SUPPLY	SUPPLIES	184.80
713307	ESTES INCORPORATED	SUPPLIES	596.00
713308	LANCE INC	RESALE	307.63
714038	ALLOY WELDING SUPPLY INC	MAINT.	62.00
714564	PEPSI-COLA COMPANY	RESALE	1,497.45
714565	CAINS COFFEE COMPANY	RESALE	496.45
714631	SOUTHWEST IRRIGATION CO	MAINT.	496.14
714675	SPALDING	SUPPLIES	2,605.75
714675	SPALDING	SUPPLIES	1,302.89
714736	LESCO INC	SUPPLIES	750.00
714736	LESCO INC	SUPPLIES	1,210.00
714880	AQUASOL CONTROLLERS INC	MAINT.	552.00
714886	WESCHE CO	MAINT.	107.12
714891	MAXWELL SUPPLY OF TULSA	MAINT.	134.16
714997	HENRY BERT CARPET &	MAINT.	45.60
715071	WATER STORE INC	TOOLS	107.80
715279	GOODWILL INDUSTRIES OF	MAINT.	69.30
715279	GOODWILL INDUSTRIES OF	MAINT.	59.40
715494	SONITROL OF TULSA INC	SUPPLIES	38.00
715495 E	OMSTEAD SERVICE CO INC	MAINT.	157.92
715604	SOUTHWEST IRRIGATION CO	MAINT.	404.00
715611	VANARSDEL, BARBARA	MILEAGE	716.80
970430	PARK DEPARTMENT	PAYROLL	23,524.31
970430	PARK DEPARTMENT	PAYROLL	1,214.00
970430	PARK DEPARTMENT	PAYROLL	12,383.86
970430	PARK DEPARTMENT	PAYROLL	5,909.00
970430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,035.86
970430	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,105.75
970430	LIBERTY TULSA, DIR IRS-FICA	FICA	5,162.82
970430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,207.43
970430	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,857.60
970430	PACIFICARE PLAN LIFE	PREMIUMS	122.76
970430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	264.00
970430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.38
970430	J. DENNIS SEMLER	PREMIUMS	2,219.08
970430	J. DENNIS SEMLER	PREMIUMS	266.17
970430	PRUDENTIAL INS, DISABILITY	PREMIUMS	75.30
970430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	871.00
970430	J. DENNIS SEMLER	SHOES	61.60
970430	UNITED WAY	UNITED FUND	13.00
970430	PEBSCO	ANNUITY	1,463.00
970430	AMERICAN FAMILY, CANCER	PREMIUMS	61.92
970430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	21.74
970430	LEADERS LIFE INS COMPANY	PREMIUMS	25.99
970430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
970430	YMCA	Y.M.C.A.	28.13
970430	VISION SERVICE PLAN	PREMIUMS	18.15
1996 - 1997 SPECIAL PROJECTS FUND			
716077	INDIAN NATIONS COUNCIL OF	EXPENSES	44.18
716078	INDIAN NATIONS COUNCIL OF	EXPENSES	117.96
716079	INDIAN NATIONS COUNCIL OF	EXPENSES	1,031.35
716080	INDIAN NATIONS COUNCIL OF	EXPENSES	413.87
1996-97 TCCJA			
970430	JAIL COSTS	PAYROLL	339,565.71
970430	JAIL COSTS	PAYROLL	45,021.51
970430	JAIL COSTS	PAYROLL	5,620.00
970430	BOOKING COSTS	PAYROLL	111,405.15
970430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	53,579.33
970430	OKLAHOMA TAX COMMISSION	STATE WH TAX	18,806.92
970430	LIBERTY TULSA, DIR IRS-FICA	FICA	60,172.60
970430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	14,072.63
970430	TULSA CO EMP RETIREMENT FUND	RETIREMENT	35,833.94
970430	PACIFICARE PLAN LIFE	PREMIUMS	1,744.38
970430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,828.16
970430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	260.10
970430	J. DENNIS SEMLER	PREMIUMS	38,402.19
970430	J. DENNIS SEMLER	PREMIUMS	1,818.20
970430	J. DENNIS SEMLER	PREMIUMS	3,183.53
970430	PRUDENTIAL INS, DISABILITY	PREMIUMS	892.66
970430	TULSA COUNTY SHERIFF FOP	DUES	1,150.00
970430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,911.13
970430	UNITED WAY	UNITED FUND	227.00
970430	J. DENNIS SEMLER	PARKING	1,368.83
970430	PEBSCO	ANNUITY	1,289.30