

MONDAY, APRIL 29, 1996, CONTINUED

612088	HONEYWELL INC	SUPPLIES	38.00
612648	QUANTUM FORMS CORP	SUPPLIES	1,890.00
613171	INDUSTRIAL MAINTENANCE	SUPPLIES	273.00
613844	SHERWIN WILLIAMS	SUPPLIES	40.00
614117	GALL'S	SUPPLIES	66.89
614194	AMERCARE INC	SUPPLIES	2,013.12
614195	BARKER BOB COMPANY INC	SUPPLIES	653.60
614413	BRINK R. R. LOCKING	SUPPLIES	233.05
614769	A & D SUPPLY COMPANY	SUPPLIES	23.40
614777	NAPCO	SUPPLIES	204.00
614791	OKLAHOMA LIGHTING	SUPPLIES	98.40
614826	EASTER OWENS	SUPPLIES	344.25
614926	MENKOFF, GEORGE	SUPPLIES	166.00
615006	TUXALL UNIFORM &	CLOTHING	5,218.09
615129 E	PENDERGRAPH INC	SUPPLIES	630.75
615131	ADVANCE ALARMS INC	SUPPLIES	201.00
615132	TULSA METROPOLITAN	SERVICES	2,000.00
615134	CITY OF TULSA	SERVICES	3,035.46
615136	MIREX	SUPPLIES/MAINT.	701.76
615285	SYSCO	COSTS	359.02
960430	JAIL COSTS	PAYROLL	325,075.23
960430	JAIL COSTS	PAYROLL	38,070.90
960430	JAIL COSTS	PAYROLL	2,273.20
960430	BOOKING COSTS	PAYROLL	95,926.91
960430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	48,316.67
960430	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,359.49
960430	LIBERTY TULSA, DIR IRS-FICA	FICA	55,304.06
960430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,934.02
960430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	49,547.34
960430	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,571.02
960430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,587.20
960430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	181.44
960430	J. DENNIS SEMLER	PREMIUMS	37,043.93
960430	J. DENNIS SEMLER	PREMIUMS	1,234.24
960430	J. DENNIS SEMLER	PREMIUMS	2,106.72
960430	PRUDENTIAL INS, DISABILITY	PREMIUMS	658.19
960430	TULSA COUNTY SHERIFF FOP	DUES	1,140.00
960430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,950.97
960430	UNITED WAY	UNITED FUND	187.90
960430	J. DENNIS SEMLER	PARKING	1,711.63
960430	PEBSO	ANNUITY	1,509.16
960430	AMERICAN FAMILY, CANCER	PREMIUMS	324.52
960430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.70
960430	LEADERS LIFE INS COMPANY	PREMIUMS	352.72
960430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	269.10
960430	YMCA	Y.M.C.A.	26.29
960430	VISION SERVICE PLAN	PREMIUMS	130.10
960430	OKLAHOMA TAX COMMISSION	GARNISHMENTS	352.27
960430	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
960430	CRANFORD, CANDI SUE	CHILD SUPPORT	260.00
960430	CITY FINANCE	GARNISHMENTS	391.47
960430	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
960430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
960430	OKLAHOMA TAX COMMISSION	GARNISHMENTS	299.24
960430	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
960430	I R S	TAX LIEN	492.92
960430	OK GUARANTEED STUDENT	GARNISHMENTS	96.60
960430	PERKINS, FREIDA L	CHILD SUPPORT	300.00
960430	HAMMOND, MALCOM P	GARNISHMENTS	269.15
960430	KENT FINANCE	GARNISHMENTS	122.62
960430	DHS-CSE# 191395001	CHILD SUPPORT	224.00
960430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
960430	WALLACE, C C	GARNISHMENTS	266.05
960430	NORWEST FINANCIAL OK INC	GARNISHMENTS	326.80
960430	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
960430	JOHNSON, PATRICIA A	CHILD SUPPORT	267.00
960430	I R S	TAX LIEN	210.00
960430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
960430	DHS STEVE ROYALL	CHILD SUPPORT	300.00
960430	OK GUARANTEED STUDENT LOA	GARNISHMENTS	60.00

1995 - 1996 CITY-COUNTY HEALTH-LEVY

610261	GREENWOOD CULTURAL	GRANT	970.02
610439	CORNING CLINICAL	SERVICES	307.07
610664	COMMUNITY SERVICE COUNCIL	SERVICES	34,840.27
610691	SHERWIN WILLIAMS	SUPPLIES	74.15
610691	SHERWIN WILLIAMS	SUPPLIES	30.71
610705	YWCA INTERCULTURAL	SERVICES	360.00
611354	RATCLIFFE'S	SUBSCRIPTIONS/MEMBER	106.15
611362	WAL MART	SUPPLIES	179.84
611362	WAL MART	SUPPLIES	269.76
611825	REEVE DENTAL SUPPLY CO	SERVICE	596.20
611950	GREENWOOD CULTURAL	SERVICES	7,893.78