

TUESDAY, MAY 27, 1997, CONTINUED

715402	CAINS COFFEE COMPANY	RESALE	369.11
716087	OKLAHOMA TURF &	MAINT.	846.58
716089	ESTES INCORPORATED	MAINT.	1,287.45
716089	ESTES INCORPORATED	MAINT.	858.30
716233	CHAMPIONS ATHLETIC COMPLEX	MAINT.	816.00
716274	OKLAHOMA TURF &	SUPPLIES/MAINT.	1,126.35
716381	CAMPBELL WHOLESALE CO	RESALE	1,483.02
716383	SYSCO	RESALE	489.20
716400	SYSCO	RESALE	743.16
716403	CAMPBELL WHOLESALE CO	RESALE	1,497.23
716744	B CLEAN SUPPLY	SUPPLIES	79.96
717145	DIXON, PATTY	MILEAGE	28.84
717146	BELSON, MARK	MILEAGE	20.16
717699	DANIEL KRAMER & WORD	MAINT.	481.00
717710	FOLZ, GEORGE W	SERVICES	1,000.00
970530	PARK DEPARTMENT	PAYROLL	23,510.40
970530	PARK DEPARTMENT	PAYROLL	1,214.00
970530	PARK DEPARTMENT	PAYROLL	17,586.62
970530	PARK DEPARTMENT	PAYROLL	4,857.80
970530	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	3,246.75
970530	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,168.15
970530	LIBERTY TULSA, DIR IRS-FICA	FICA	5,679.55
970530	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,328.29
970530	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,857.60
970530	PACIFICARE PLAN LIFE	PREMIUMS	122.76
970530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	264.00
970530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.38
970530	J. DENNIS SEMLER	PREMIUMS	2,188.78
970530	J. DENNIS SEMLER	PREMIUMS	266.17
970530	PRUDENTIAL INS, DISABILITY	PREMIUMS	75.30
970530	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	871.00
970530	J. DENNIS SEMLER	SHOES	85.40
970530	UNITED WAY	UNITED FUND	13.00
970530	PEBSO	ANNUITY	1,463.00
970530	AMERICAN FAMILY, CANCER	PREMIUMS	61.92
970530	AMERICAN FAMILY, ICU PLAN	PREMIUMS	21.74
970530	LEADERS LIFE INS COMPANY	PREMIUMS	25.99
970530	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
970530	YMCA	Y.M.C.A.	28.13
970530	VISION SERVICE PLAN	PREMIUMS	18.15

1996 - 1997 RESALE PROPERTY FUND

701832	AT&T WIRELESS SERVICES	SERVICES	226.46
715469	XEROX CORPORATION	EQUIPMENT	86.98
716963	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	34.47
716965	NEIGHBOR NEWSPAPERS	SUBSCRIPTIONS/MEMBER	107.00
716994	CAREERTRACK MS2	TRAINING	139.00
717418	PRYOR FRED SEMINARS	TRAINING	396.00
717427	EXPO SQUARE	SUPPLIES	175.00
717429	PITNEY BOWES INC	SERVICE	2,890.00
717531	KEYE PRODUCTIVITY CENTER	TRAINING	318.00
717533	JAEGER, RICHARD C. AND/OR	REFUNDS	5.00
970530	RESALE PROPERTY	PAYROLL	25,592.15
970530	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	2,337.89
970530	OKLAHOMA TAX COMMISSION	STATE WH TAX	993.08
970530	LIBERTY TULSA, DIR IRS-FICA	FICA	2,972.14
970530	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	695.10
970530	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	2,045.92
970530	PACIFICARE PLAN LIFE	PREMIUMS	173.25
970530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	381.44
970530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	16.86
970530	J. DENNIS SEMLER	PREMIUMS	3,119.79
970530	J. DENNIS SEMLER	PREMIUMS	106.98
970530	PRUDENTIAL INS, DISABILITY	PREMIUMS	71.48
970530	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	674.41
970530	UNITED WAY	UNITED FUND	55.00
970530	J. DENNIS SEMLER	PARKING	325.94
970530	PEBSO	ANNUITY	240.00
970530	AMERICAN FAMILY, CANCER	PREMIUMS	93.64
970530	AMERICAN FAMILY, ICU PLAN	PREMIUMS	33.90
970530	LEADERS LIFE INS COMPANY	PREMIUMS	13.00
970530	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
970530	VISION SERVICE PLAN	PREMIUMS	13.91

1996 - 1997 CRIMINAL JUSTICE AUTHORIT

715834	PUBLIC SERVICE COMPANY	SERVICES	3,485.57
717696	RIGGS, ABNEY, NEAL,	SERVICES	6,625.57
970530	JAIL COSTS	PAYROLL	342,456.48
970530	JAIL COSTS	PAYROLL	41,851.39
970530	JAIL COSTS	PAYROLL	19,528.40
970530	BOOKING COSTS	PAYROLL	112,177.70
970530	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	55,167.04
970530	OKLAHOMA TAX COMMISSION	STATE WH TAX	19,306.42