

TUESDAY, MAY 28, 1996, CONTINUED

960531	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	48.53
960531	OKLAHOMA TAX COMMISSION	STATE WH TAX	12.51
960531	LIBERTY TULSA, DIR IRS-FICA	FICA	132.80
960531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	31.06
 <u>1995 - 1996 JAIL STRUCTURE FUND</u>			
616671	RIGGS, ABNEY, NEAL,	SERVICES	115.00
616672	RIGGS, ABNEY, NEAL,	SERVICES	430.00
617149	CONNER, MARIE	EXPENSES	800.00
617151	PARNELL, PAUL	EXPENSES	9,450.00
617152	PARNELL, PAUL	EXPENSES	1,500.00
617154	BASH, JOSEPH L & DORLES M	EXPENSES	38,375.00
617155	BASH, JOSEPH & DORLES M	EXPENSES	1,600.00
617156	TAYLOR, LINDA &	EXPENSES	48,866.50
617157	TAYLOR, LINDA	EXPENSES	1,050.00
617158	JOHNSON, GEARY & PEGGY &	EXPENSES	3,750.00
617159	JOHNSON, GEARY & PEGGY	EXPENSES	5,112.00
617160	JOHNSON, GEARY & PEGGY	EXPENSES	925.00
617167	COUNCIL, RICHARD & CATHERINE	EXPENSES	39,542.63
 <u>1995 - 1996 CRIMINAL JUSTICE AUTHORIT</u>			
612305	OKLAHOMA STATE INDUSTRIES	SUPPLIES	216.00
613974	MIDWEST MEDICAL SUPPLY	SUPPLIES	440.49
615293	KINKO'S INC	SUPPLIES	103.50
615723	HOBART CORPORATION	SUPPLIES	192.00
615746	AUTO CHLOR SYSTEMS	SUPPLIES	1,884.50
615846	LIGHTING INC	SUPPLIES	50.60
615917	TUCKER JANITORIAL SUPPLY	SUPPLIES	33.60
616317	SAM'S CLUB	SUPPLIES	263.52
616341	CITY OF TULSA	SERVICES	2,875.72
616505	AMERICAN 3CI	SUPPLIES	64.75
616599	WHOLESALE TOOL CO	SUPPLIES	29.84
616684	E HAMBRICK FERGUSON INC	SUPPLIES	187.50
616941	PULITZER, BOGARD &	FEES	34,915.00
617003	INDIAN NATIONS COUNCIL OF	SERVICES	1,797.08
960531	JAIL COSTS	PAYROLL	319,312.29
960531	JAIL COSTS	PAYROLL	38,163.17
960531	JAIL COSTS	PAYROLL	3,426.60
960531	BOOKING COSTS	PAYROLL	96,363.95
960531	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	47,087.83
960531	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,051.37
960531	LIBERTY TULSA, DIR IRS-FICA	FICA	54,791.41
960531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,814.11
960531	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	49,711.07
960531	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,596.18
960531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,682.88
960531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	190.74
960531	J. DENNIS SEMLER	PREMIUMS	37,751.87
960531	J. DENNIS SEMLER	PREMIUMS	1,234.24
960531	J. DENNIS SEMLER	PREMIUMS	2,213.70
960531	PRUDENTIAL INS, DISABILITY	PREMIUMS	674.17
960531	TULSA COUNTY SHERIFF FOP	DUES	1,210.00
960531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,556.43
960531	UNITED WAY	UNITED FUND	187.90
960531	J. DENNIS SEMLER	PARKING	1,674.93
960531	PEBS CO	ANNUITY	1,509.16
960531	AMERICAN FAMILY, CANCER	PREMIUMS	324.52
960531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.70
960531	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	370.05
960531	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	254.15
960531	YMCA	Y.M.C.A.	26.29
960531	VISION SERVICE PLAN	PREMIUMS	134.34
960531	LIBERTY LOANS OF TULSA CO	GARNISHMENTS	236.08
960531	OKLAHOMA TAX COMMISSION	GARNISHMENTS	352.27
960531	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
960531	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
960531	CRANFORD, CANDI SUE	CHILD SUPPORT	260.00
960531	CITY FINANCE	GARNISHMENTS	117.00
960531	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
960531	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
960531	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
960531	OKLAHOMA TAX COMMISSION	GARNISHMENTS	299.24
960531	OK GUARANTEED STUDENT	GARNISHMENTS	96.60
960531	PERKINS, FREIDA L	CHILD SUPPORT	300.00
960531	HAMMOND, MALCOM P	GARNISHMENTS	269.15
960531	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
960531	DHS-CSE# 191395001	CHILD SUPPORT	224.00
960531	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
960531	DHS	CHILD SUPPORT	300.00
960531	WALLACE, C C	GARNISHMENTS	166.90
960531	I R S	TAX LIEN	210.00
960531	JOHNSON, PATRICIA A	CHILD SUPPORT	267.00
960531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00