

MONDAY, JUNE 24, 1996, CONTINUED

960628	CONTINENTAL CASUALTY COMPANY	PREMIUMS	.6.24
960628	J. DENNIS SEMLER	PREMIUMS	2,560.88
960628	PRUDENTIAL INS, DISABILITY	PREMIUMS	52.56
960628	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,034.72
960628	J. DENNIS SEMLER	SHOES	148.00
960628	UNITED WAY	UNITED FUND	8.00
960628	PEBSO	ANNUITY	628.00
960628	AMERICAN FAMILY, CANCER	PREMIUMS	73.82
960628	AMERICAN FAMILY, ICU PLAN	PREMIUMS	27.80
960628	LEADERS LIFE INS COMPANY	PREMIUMS	8.66
960628	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
960628	VISION SERVICE PLAN	PREMIUMS	32.06

1995 - 1996 SPECIAL PROJECTS FUND

619423	COWAN, JUANITA &	SERVICES	9,375.00
619423	COWAN, JUANITA &	COUNTY MATCH	3,125.00
619424	PROJECT GET TOGETHER	SERVICES	1,545.00
619425	PROJECT GET TOGETHER	SERVICES	1,420.00

1995 - 1996 RESALE PROPERTY FUND

616627	AT&T WIRELESS SERVICES	SERVICES	116.43
960628	RESALE PROPERTY	PAYROLL	1,247.56
960628	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	70.20
960628	OKLAHOMA TAX COMMISSION	STATE WH TAX	17.48
960628	LIBERTY TULSA, DIR IRS-FICA	FICA	150.72
960628	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	35.25

1995 - 1996 JAIL STRUCTURE FUND

618929	RIGGS, ABNEY, NEAL,	SERVICES	431.25
618989	FLINTCO	REIMBURSEMENT	29,503.39
619189	CHILDRESS, TERESE ANN	RELOCATION	8,232.00
619191	SHIPLEY, LEDENA & SUDDUTH	RELOCATION	6,174.00
619192	SHIPLEY, LEDENA & SUDDATH	RELOCATION	925.00
619437	SMEJKAL, BRIAN	RENTALS	1,515.00

1995 - 1996 CRIMINAL JUSTICE AUTHORIT

618094	REPCO MARKETING INC	SUPPLIES	11.30
618154	BARKER BOB COMPANY INC	SUPPLIES	260.12
618326	FINGERPRINT EQUIPMENT	SUPPLIES	63.24
618896	RIGGS, ABNEY, NEAL,	SERVICES	7,072.50
618918	INDIAN NATIONS COUNCIL OF	SERVICES	947.03
960628	JAIL COSTS	PAYROLL	329,795.41
960628	JAIL COSTS	PAYROLL	23,591.24
960628	JAIL COSTS	PAYROLL	22,333.43
960628	BOOKING COSTS	PAYROLL	97,402.15
960628	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	48,707.32
960628	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,502.23
960628	LIBERTY TULSA, DIR IRS-FICA	FICA	56,705.63
960628	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	13,261.81
960628	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	51,079.92
960628	PACIFICARE PLAN 7950	PREMIUMS	1,611.72
960628	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,896.00
960628	CONTINENTAL CASUALTY COMPANY	PREMIUMS	271.02
960628	J. DENNIS SEMLER	PREMIUMS	40,929.28
960628	J. DENNIS SEMLER	PREMIUMS	1,905.45
960628	J. DENNIS SEMLER	PREMIUMS	1,949.83
960628	PRUDENTIAL INS, DISABILITY	PREMIUMS	900.56
960628	TULSA COUNTY SHERIFF FOP	DUES	1,210.00
960628	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,723.33
960628	UNITED WAY	UNITED FUND	186.90
960628	J. DENNIS SEMLER	PARKING	1,599.93
960628	PEBSO	ANNUITY	1,509.16
960628	AMERICAN FAMILY, CANCER	PREMIUMS	417.76
960628	AMERICAN FAMILY, ICU PLAN	PREMIUMS	160.04
960628	LEADERS LIFE INS COMPANY	PREMIUMS	352.72
960628	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	239.20
960628	YMCA	Y.M.C.A.	26.29
960628	VISION SERVICE PLAN	PREMIUMS	198.46
960628	OKLAHOMA TAX COMMISSION	GARNISHMENTS	352.27
960628	WORKS & LENTZ INC	CHILD SUPPORT	195.67
960628	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
960628	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
960628	CRANFORD, CANDI SUE	CHILD SUPPORT	260.00
960628	CITY FINANCE	GARNISHMENTS	117.00
960628	DHS	CHILD SUPPORT	300.00
960628	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
960628	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
960628	OK GUARANTEED STUDENT	GARNISHMENTS	96.60
960628	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
960628	OKLAHOMA TAX COMMISSION	GARNISHMENTS	150.00
960628	HAMMOND, MALCOM P	GARNISHMENTS	237.08
960628	WORKS & LENTZ INC	GARNISHMENTS	166.89
960628	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35