

MONDAY, JUNE 30, 1997 CONTINUED

970630	VISION SERVICE PLAN	PREMIUMS	4.24
970630	I R S	TAX LIEN	75.00
<u>1996-97 TCCJA</u>			
970630	JAIL COSTS	PAYROLL	342,873.56
970630	JAIL COSTS	PAYROLL	45,987.97
970630	JAIL COSTS	PAYROLL	14,602.80
970630	BOOKING COSTS	PAYROLL	109,956.42
970630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	54,680.78
970630	OKLAHOMA TAX COMMISSION	STATE WH TAX	19,112.87
970630	LIBERTY TULSA, DIR IRS-FICA	FICA	61,733.55
970630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	14,437.69
970630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	35,469.61
970630	PACIFICARE PLAN LIFE	PREMIUMS	11,864.83
970630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,124.80
970630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	256.68
970630	J. DENNIS SEMLER	PREMIUMS	40,504.15
970630	J. DENNIS SEMLER	PREMIUMS	1,203.29
970630	J. DENNIS SEMLER	PREMIUMS	3,368.64
970630	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,123.19
970630	TULSA COUNTY SHERIFF FOP	DUES	1,200.00
970630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,805.67
970630	UNITED WAY	UNITED FUND	204.00
970630	J. DENNIS SEMLER	PARKING	1,392.09
970630	PEBSO	ANNUITY	11,338.63
970630	AMERICAN FAMILY, CANCER	PREMIUMS	402.02
970630	J. DENNIS SEMLER	SPECIAL DEDUCT	1.00
970630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	174.00
970630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	353.25
970630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	164.45
970630	YMCA	Y.M.C.A.	28.13
970630	VISION SERVICE PLAN	PREMIUMS	198.08
970630	U'S DEPT OF EDUCATION	GARNISHMENTS	142.17
970630	JACOBUS & ASSOCIATES	GARNISHMENTS	352.77
970630	U S DEPT OF EDUCATION	GARNISHMENTS	34.65
970630	STLBAUGH, KATRINA	CHILD SUPPORT	326.74
970630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
970630	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
970630	WORKS & LENTZ INC	CHILD SUPPORT	75.13
970630	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	150.00
970630	CITY FINANCE	GARNISHMENTS	117.00
970630	DHS	CHILD SUPPORT	300.00
970630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
970630	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
970630	I R S	TAX LIEN	100.00
970630	STUTSMAN II, RICHARD R.	GARNISHMENTS	304.64
970630	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.74
970630	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
970630	DHS-CSE# 191395001	CHILD SUPPORT	224.00
970630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
970630	DHS, OK IV-D FGN	CHILD SUPPORT	717.29
970630	I R S	TAX LIEN	210.00
970630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
970630	I R S	TAX LIEN	341.23
970630	MARTIN, STEPHANIE DIAN	CHILD SUPPORT	510.00
970630	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
970630	HERT, PATRICIA	CHILD SUPPORT	267.00
<u>1996 - 1997 CITY-COUNTY HEALTH-LEVY</u>			
716331	U S SPECIALTY GAS	SUPPLIES	4.00
717817	CORPORATE EXPRESS	SUPPLIES	24.96
717817	CORPORATE EXPRESS	SUPPLIES	81.86
717817	CORPORATE EXPRESS	SUPPLIES	138.66
717886	MATLOCK, C GLENN PH D	MILEAGE	389.48
718113	OKLAHOMA EAGLE	SERVICES	75.60
718121	KEY MEDICAL PERSONNEL	SERVICES	507.58
718611	WAL MART #576	SUPPLIES	248.96
719141	ENTERPRISE RENT-A-CAR	RENTALS	472.29
719302	OKLAHOMA LIGHTING	SUPPLIES	300.00
719643	SOUTHWESTERN BELL TELE	SERVICES	1,107.87
719643	SOUTHWESTERN BELL TELE	SERVICES	1,107.37
719778	WOODRUFF, GARY	MILEAGE	15.40
970630	CITY COUNTY HEALTH	PAYROLL	28,811.99
970630	CITY COUNTY HEALTH	PAYROLL	5,517.81
970630	CITY COUNTY HEALTH	PAYROLL	9,872.00
970630	CITY COUNTY HEALTH	PAYROLL	13,972.00
970630	CITY COUNTY HEALTH	PAYROLL	700.00
970630	CITY COUNTY HEALTH	PAYROLL	16,914.00
970630	CITY COUNTY HEALTH	PAYROLL	15,264.12
970630	CITY COUNTY HEALTH	PAYROLL	1,785.76
970630	CENTRAL REGION HLTH P/R	PAYROLL	3,553.03
970630	CITY COUNTY HEALTH	PAYROLL	67,874.00
970630	CITY COUNTY HEALTH	PAYROLL	3,283.35