MONDAY, JUNE	28, 1999, CONTINUED		
990630	UNITED WAY	UNITED FUND	24.50
990630	PEBSCO	ANNUITY	1,837.50
990630	AMERICAN FAMILY, CANCER	PREMIUMS	46.82
990630	LEADERS LIFE INSURANCE CO	PREMIUMS	99.26
990630	PRE-PAID LEGAL SERVICES, INC		14.95
990630	YMCA	Y.M.C.A.	31.01
990630	NATIONWIDE ADVISORY SERVICES		
990630	VISION SERVICE PLAN	PREMIUMS	27.16
990630	CLARK COUNTY CSEA	CHILD SUPPORT	424.02
770830	CLANK COOKT COLA	CHIED SON FORT	727.02
1000 - 1000	SPECIAL PROJECTS FUND		
920145	PARENT CHILD CENTER OF	SERVICES	2,083.33
920146	FAMILY & CHILDREN'S	SERVICES	2,083.33
920147	FAMILY & CHILDREN'S	SERVICES	4,166.67
	THITE & CHIEDNEN 3	SERVICES	4,100.07
1998 - 1999	PARKING FUND		
917796	201 LIMITED PARTNERSHIP	RENTALS	/20 00
71 / / 70	COI CIMITED PARTNERSHIP	RENTALS	630.00
1000 _ 1000	RESALE PROPERTY FUND		
916168	UNITED STATES CELLULAR	CEDITOEO	45 (6
		SERVICES	15.60
919383	FINANCIAL EQUIPMENT CO	SERVICE	599.12
919384	IKON OFFICE SOLUTIONS INC	SERVICE	864.00
919385	BUSINESS IMAGING SYSTEMS	SERVICE	1,100.00
919386	ADVANCED FILING SYSTEMS	SERVICE	439.00
919387	BBC INC	SERVICE	345.00
919388	PITNEY BOWES INC	SERVICE	2,165.00
919711	CITY OF TULSA	MAINT.	164.00
920226	IKON OFFICE SOLUTIONS INC	SERVICE	210.00
920227	FINANCIAL EQUIPMENT CO	SERVICE	650.00
<i>9</i> 20231	CITY OF TULSA	MAINT.	1,404.00
990630	RESALE PROPERTY	PAYROLL	2,257.82
9 90630	RESALE PROPERTY	PAYROLL	1,770.00
990630	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	244.36
990630	OKLAHOMA TAX COMMISSION	STATE WH TAX	96.00
990630	BANK ONE, DIR IRS-FICA	FICA	494.03
990630	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	115.54
990630	DELTA DENTAL PLAN OF OKLAHOMA		18.88
990630	J. DENNIS SEMLER	PREMIUMS	165.12
990630	PRUDENTIAL INS, DISABILITY	PREMIUMS	3.30
990630	J. DENNIS SEMLER	PARKING	61.70
990630	LEADERS LIFE INSURANCE CO	PREMIUMS	30.33
990630	VISION SERVICE PLAN	PREMIUMS	2.16
919331	CRIMINAL JUSTICE AUTHORIT TULSA COUNTY BUILDING PRISON HEALTH SERVICES	OPER. SUPPLIES	2,345.86 175.000.00
919331 919557	TULSA COUNTY BUILDING PRISON HEALTH SERVICES	SERVICES	175,000.00
919331 919557 920367	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL,	SERVICES CONT. FUNDS	175,000.00 7,967.50
919331 919557 920367 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS	SERVICES CONT. FUNDS PAYROLL	175,000.00 7,967.50 302,185.44
919331 919557 920367 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS	SERVICES CONT. FUNDS PAYROLL PAYROLL	175,000.00 7,967.50 302,185.44 124,817.21
919331 919557 920367 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS	SERVICES CONT. FUNDS PAYROLL PAYROLL PAYROLL	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07
919331 919557 920367 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS	SERVICES CONT. FUNDS PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86
919331 919557 920367 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL	SERVICES CONT. FUNDS PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00
919331 919557 920367 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL	SERVICES CONT. FUNDS PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00
919331 919557 920367 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL	SERVICES CONT. FUNDS PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00
919331 919557 920367 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM	SERVICES CONT. FUNDS PAYROLL	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM	SERVICES CONT. FUNDS PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION	SERVICES CONT. FUNDS PAYROLL	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-HIFICA	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND	SERVICES CONT. FUNDS PAYROLL FAYROLL FAYROLL FAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PEHP	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,201.87 1,807.08
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PEHP PREMIUMS	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,201.87 1,807.08 6,009.38
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PEHP PREMIUMS PREMIUMS	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,201.87 1,807.08
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PEHP PREMIUMS PREMIUMS PREMIUMS	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,201.87 1,807.08 6,009.38 294.54 43,328.68
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER J. DENNIS SEMLER	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PEHP PREMIUMS PREMIUMS PREMIUMS PREMIUMS	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,201.87 1,807.08 6,009.38 294.54 43,328.68 4,649.91
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER J. DENNIS SEMLER PRUDENTIAL INS, DISABILITY	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PEHP PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,201.87 1,807.08 6,009.38 294.54 43,328.68
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER PRUDENTIAL INS, DISABILITY TULSA COUNTY SHERIFF FOP	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PEHP PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,201.87 1,807.08 6,009.38 294.54 43,328.68 4,649.91 1,315.13 910.00
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER J. DENNIS SEMLER PRUDENTIAL INS, DISABILITY TULSA COUNTY SHERIFF FOP TULSA MUNICIPAL EMPLOYEES	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PEHP PREMIUMS	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,201.87 1,807.08 6,009.38 294.54 43,328.68 4,649.91 1,315.13
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER PRUDENTIAL INS, DISABILITY TULSA COUNTY SHERIFF FOP TULSA MUNICIPAL EMPLOYEES J. DENNIS SEMLER	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PEHP PREMIUMS	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,201.87 1,807.08 6,009.38 294.54 43,328.68 4,649.91 1,315.13 910.00 7,703.34 76.65
919331 919557 920367 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER PRUDENTIAL INS, DISABILITY TULSA COUNTY SHERIFF FOP TULSA MUNICIPAL EMPLOYEES J. DENNIS SEMLER UNITED WAY	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PEHP PREMIUMS	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,201.87 1,807.08 6,009.38 294.54 43,328.68 4,649.91 1,315.13 910.00 7,703.34 76.65 149.50
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919331 919557 920367 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER PRUDENTIAL INS, DISABILITY TULSA COUNTY SHERIFF FOP TULSA MUNICIPAL EMPLOYEES J. DENNIS SEMLER UNITED WAY J. DENNIS SEMLER PEBSCO	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PEHP PREMIUMS	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,201.87 1,807.08 6,009.38 294.54 43,328.68 4,649.91 1,315.13 910.00 7,703.34 76.65 149.50 1,577.74 1,428.71
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919331 919557 920367 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER J. DENNIS SEMLER PRUDENTIAL INS, DISABILITY TULSA COUNTY SHERIFF FOP TULSA MUNICIPAL EMPLOYEES J. DENNIS SEMLER UNITED WAY J. DENNIS SEMLER PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, CANCER	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PEHP PREMIUMS PARKING ANNUITY PREMIUMS PREMIUMS	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,201.87 1,807.08 6,009.38 294.54 43,328.68 4,649.91 1,315.13 910.00 7,703.34 76.65 149.50 1,577.74 1,428.71 398.76 134.94
919331 919557 920367 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER J. DENNIS SEMLER PRUDENTIAL INS, DISABILITY TULSA COUNTY SHERIFF FOP TULSA MUNICIPAL EMPLOYEES J. DENNIS SEMLER UNITED WAY J. DENNIS SEMLER PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE CO	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PEHP PREMIUMS	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,201.87 1,807.08 6,009.38 294.54 43,328.68 4,649.91 1,315.13 910.00 7,703.34 76.65 149.50 1,577.74 1,428.71 398.76 134.94 414.91
919331 919557 920367 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER J. DENNIS SEMLER PRUDENTIAL INS, DISABILITY TULSA COUNTY SHERIFF FOP TULSA MUNICIPAL EMPLOYEES J. DENNIS SEMLER UNITED WAY J. DENNIS SEMLER PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE CO PRE-PAID LEGAL SERVICES, INC	SERVICES CONT. FUNDS PAYROLL FEDERAL WH TAX STATE WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PEHP PREMIUMS	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,201.87 1,807.08 6,009.38 294.54 43,328.68 4,649.91 1,315.13 910.00 7,703.34 76.65 149.50 1,577.74 1,428.71 398.76 134.94 414.91 284.05
919331 919557 920367 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER J. DENNIS SEMLER PRUDENTIAL INS, DISABILITY TULSA COUNTY SHERIFF FOP TULSA MUNICIPAL EMPLOYEES J. DENNIS SEMLER UNITED WAY J. DENNIS SEMLER PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE CO PRE-PAID LEGAL SERVICES, INC VISION SERVICE PLAN	SERVICES CONT. FUNDS PAYROLL P	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,201.87 1,807.08 6,009.38 294.54 43,328.68 4,649.91 1,315.13 910.00 7,703.34 76.65 149.50 1,577.74 1,428.71 398.76 134.94 414.91 284.05 324.10
919331 919557 920367 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER J. DENNIS SEMLER PRUDENTIAL INS, DISABILITY TULSA COUNTY SHERIFF FOP TULSA MUNICIPAL EMPLOYEES J. DENNIS SEMLER UNITED WAY J. DENNIS SEMLER PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE CO PRE-PAID LEGAL SERVICES, INC VISION SERVICE PLAN DEPT OF HUMAN SERVICES	SERVICES CONT. FUNDS PAYROLL P	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,201.87 1,807.08 6,009.38 294.54 43,328.68 4,649.91 1,315.13 910.00 7,703.34 76.65 149.50 1,577.74 1,428.71 398.76 134.94 414.91 284.05 324.10 177.11
919331 919557 920367 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER J. DENNIS SEMLER PRUDENTIAL INS, DISABILITY TULSA COUNTY SHERIFF FOP TULSA MUNICIPAL EMPLOYEES J. DENNIS SEMLER UNITED WAY J. DENNIS SEMLER UNITED WAY J. DENNIS SEMLER PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE CO PRE-PAID LEGAL SERVICES, INC VISION SERVICE PLAN DEPT OF HUMAN SERVICES OKLAHOMA TAX COMMISSION	SERVICES CONT. FUNDS PAYROLL P	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,807.08 6,009.38 294.54 43,328.68 4,649.91 1,315.13 910.00 7,703.34 76.65 149.50 1,577.74 1,428.71 398.76 134.94 414.91 284.05 324.10 177.11 352.07
919331 919557 920367 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER J. DENNIS SEMLER PRUDENTIAL INS, DISABILITY TULSA COUNTY SHERIFF FOP TULSA MUNICIPAL EMPLOYEES J. DENNIS SEMLER UNITED WAY J. DENNIS SEMLER UNITED WAY J. DENNIS SEMLER CONTINENTAL CASUALTY UNITED WAY J. DENNIS SEMLER UNITED WAY J. DENNIS SEMLER CONTINENTAL CANCER AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE CO PRE-PAID LEGAL SERVICES, INC VISION SERVICE PLAN DEPT OF HUMAN SERVICES OKLAHOMA TAX COMMISSION OK GUARANTEED STUDENT	SERVICES CONT. FUNDS PAYROLL P	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,807.08 6,009.38 294.54 43,328.68 4,649.91 1,315.13 910.00 7,703.34 76.65 149.50 1,577.74 1,428.71 398.76 134.94 414.91 284.05 324.10 177.11 352.07 104.77
919331 919557 920367 990630	TULSA COUNTY BUILDING PRISON HEALTH SERVICES RIGGS, ABNEY, NEAL, JAIL COSTS JAIL COSTS JAIL COSTS BOOKING COSTS PRETRIAL PRETRIAL PRETRIAL MISDEMEANANT PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM INMATE WORK PROGRAM BANK ONE, DIR IRS-FED OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-HIFICA TC EMPLOYEES RETIREMENT FUND LASALLE NATIONAL BANK PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER J. DENNIS SEMLER PRUDENTIAL INS, DISABILITY TULSA COUNTY SHERIFF FOP TULSA MUNICIPAL EMPLOYEES J. DENNIS SEMLER UNITED WAY J. DENNIS SEMLER UNITED WAY J. DENNIS SEMLER PEBSCO AMERICAN FAMILY, CANCER AMERICAN FAMILY, ICU PLAN LEADERS LIFE INSURANCE CO PRE-PAID LEGAL SERVICES, INC VISION SERVICE PLAN DEPT OF HUMAN SERVICES OKLAHOMA TAX COMMISSION	SERVICES CONT. FUNDS PAYROLL P	175,000.00 7,967.50 302,185.44 124,817.21 4,340.07 98,028.86 23,479.00 3,174.00 5,564.00 4,126.00 1,452.00 59,955.26 22,049.28 68,213.21 15,953.08 28,787.47 15,807.08 6,009.38 294.54 43,328.68 4,649.91 1,315.13 910.00 7,703.34 76.65 149.50 1,577.74 1,428.71 398.76 134.94 414.91 284.05 324.10 177.11 352.07