

## MONDAY, JUNE 28, 1999, CONTINUED

990630	UNITED WAY	UNITED FUND	24.50
990630	PEBSO	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	PREMIUMS	14.95
990630	YMCA	Y.M.C.A.	31.01
990630	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	25.00
990630	VISION SERVICE PLAN	PREMIUMS	27.16
990630	CLARK COUNTY CSEA	CHILD SUPPORT	424.02

1998 - 1999 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

1998 - 1999 PARKING FUND

917796	201 LIMITED PARTNERSHIP	RENTALS	630.00
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1998 - 1999 RESALE PROPERTY FUND

916168	UNITED STATES CELLULAR	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
920231	CITY OF TULSA	MAINT.	1,404.00
990630	RESALE PROPERTY	PAYROLL	2,257.82
990630	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	PREMIUMS	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

1998 - 1999 CRIMINAL JUSTICE AUTHORIT

919331	TULSA COUNTY BUILDING	OPER. SUPPLIES	2,345.86
919557	PRISON HEALTH SERVICES	SERVICES	175,000.00
920367	RIGGS, ABNEY, NEAL,	CONT. FUNDS	7,967.50
990630	JAIL COSTS	PAYROLL	302,185.44
990630	JAIL COSTS	PAYROLL	124,817.21
990630	JAIL COSTS	PAYROLL	4,340.07
990630	BOOKING COSTS	PAYROLL	98,028.86
990630	PRETRIAL	PAYROLL	23,479.00
990630	PRETRIAL	PAYROLL	3,174.00
990630	MISDEMEANANT PROGRAM	PAYROLL	5,564.00
990630	INMATE WORK PROGRAM	PAYROLL	4,126.00
990630	INMATE WORK PROGRAM	PAYROLL	1,452.00
990630	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	59,955.26
990630	OKLAHOMA TAX COMMISSION	STATE WH TAX	22,049.28
990630	BANK ONE, DIR IRS-FICA	FICA	68,213.21
990630	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,953.08
990630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	28,787.47
990630	LASALLE NATIONAL BANK	PEHP	15,201.87
990630	PACIFICARE PLAN LIFE	PREMIUMS	1,807.08
990630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	6,009.38
990630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	294.54
990630	J. DENNIS SEMLER	PREMIUMS	43,328.68
990630	J. DENNIS SEMLER	PREMIUMS	4,649.91
990630	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,315.13
990630	TULSA COUNTY SHERIFF FOP	DUES	910.00
990630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,703.34
990630	J. DENNIS SEMLER	SHOES	76.65
990630	UNITED WAY	UNITED FUND	149.50
990630	J. DENNIS SEMLER	PARKING	1,577.74
990630	PEBSO	ANNUITY	1,428.71
990630	AMERICAN FAMILY, CANCER	PREMIUMS	398.76
990630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.94
990630	LEADERS LIFE INSURANCE CO	PREMIUMS	414.91
990630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	284.05
990630	VISION SERVICE PLAN	PREMIUMS	324.10
990630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
990630	OKLAHOMA TAX COMMISSION	GARNISHMENTS	352.07
990630	OK GUARANTEED STUDENT	CHILD SUPPORT	104.77
990630	DHS, #286978001	CHILD SUPPORT	466.80
990630	OKLAHOMA GUARANTEED	GARNISHMENTS	168.61