

MONDAY, JULY 27, 1998 CONTINUED

900809	WELSH, JEREMY	CLAIMS	277.60
980731	PARK DEPARTMENT	PAYROLL	10,879.00
980731	PARK DEPARTMENT	PAYROLL	23,059.87
980731	PARK DEPARTMENT	PAYROLL	39,299.15
980731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	4,867.09
980731	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,219.90
980731	BANK ONE, DIR IRS-FICA	FICA	9,021.02
980731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,109.77
980731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	765.53
980731	LASALLE NATIONAL BANK	PEHP	377.58
980731	PACIFICARE PLAN LIFE	PREMIUMS	43.50
980731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	128.48
980731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	2.52
980731	J. DENNIS SEMLER	PREMIUMS	1,176.30
980731	PRUDENTIAL INS, DISABILITY	PREMIUMS	50.06
980731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	575.00
980731	J. DENNIS SEMLER	SHOES	17.75
980731	UNITED WAY	UNITED FUND	13.00
980731	PEBSO	ANNUITY	837.50
980731	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
980731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
980731	YMCA	Y.M.C.A.	29.54
980731	VISION SERVICE PLAN	PREMIUMS	.99

1998-99 TCCJA

980731	JAIL COSTS	PAYROLL	323,667.82
980731	JAIL COSTS	PAYROLL	60,659.29
980731	JAIL COSTS	PAYROLL	25,309.28
980731	BOOKING COSTS	PAYROLL	108,467.90
980731	TRANSITION TEAM	PAYROLL	18,328.00
980731	PRETRIAL	PAYROLL	17,567.00
980731	MISDEMEANANT PROGRAM	PAYROLL	4,987.00
980731	INMATE WORK PROGRAM	PAYROLL	3,844.00
980731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	60,895.12
980731	OKLAHOMA TAX COMMISSION	STATE WH TAX	21,185.37
980731	BANK ONE, DIR IRS-FICA	FICA	67,656.59
980731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,822.92
980731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	33,173.55
980731	LASALLE NATIONAL BANK	PEHP	17,957.26
980731	PACIFICARE PLAN LIFE	PREMIUMS	1,784.08
980731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,730.00
980731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	261.96
980731	J. DENNIS SEMLER	PREMIUMS	44,269.70
980731	J. DENNIS SEMLER	PREMIUMS	860.40
980731	J. DENNIS SEMLER	PREMIUMS	4,527.38
980731	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,441.59
980731	TULSA COUNTY SHERIFF FOP	DUES	1,240.00
980731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,065.84
980731	UNITED WAY	UNITED FUND	193.60
980731	J. DENNIS SEMLER	PARKING	1,937.21
980731	PEBSO	ANNUITY	2,284.06
980731	AMERICAN FAMILY, CANCER	PREMIUMS	452.66
980731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	188.06
980731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	462.68
980731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	358.80
980731	VISION SERVICE PLAN	PREMIUMS	148.40
980731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
980731	ECK, LONNIE D. TRUSTEE	GARNISHMENTS	500.00
980731	SPICER, CAROL	GARNISHMENTS	117.41
980731	FRANCISCO, LANA	CHILD SUPPORT	409.00
980731	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
980731	CITY FINANCE	GARNISHMENTS	117.00
980731	I R S	TAX LIEN	100.00
980731	DHS, #286978002	CHILD SUPPORT	190.88
980731	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
980731	NATIONSBANK	GARNISHMENTS	135.00
980731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
980731	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
980731	TIME FINANCE COMPANY	GARNISHMENTS	247.16
980731	DHS, OK IV-D FGN	CHILD SUPPORT	350.00
980731	PAYCO GAC, INC	GARNISHMENTS	126.93
980731	WORKS & LENTZ INC	GARNISHMENTS	149.86
980731	SABER ACCEPTANCE CO, INC	GARNISHMENTS	285.49
980731	DHS	CHILD SUPPORT	300.00
980731	OK GUARANTEED STUDENT LOA	CHILD SUPPORT	80.00
980731	I R S	TAX LIEN	210.00
980731	MARTIN, STEPHANIE DIAN	CHILD SUPPORT	328.16
980731	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
980731	I R S	TAX LIEN	400.00
980731	BENEFICIAL CREDIT SERVICE	GARNISHMENTS	73.07
980731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
980731	STEEN, JEFF	GARNISHMENTS	362.50
980731	MANNING, RICHARD M	CHILD SUPPORT	200.00
980731	OKLAHOMA TAX COMMISSION	GARNISHMENTS	60.00

1998 - 1999 PARKING FUND