

MONDAY, JULY 26, 1999, CONTINUED

919333	MANAGEMENT INFORMATION	SERVICES	25,260.98
000304	BRINK R R LOCKING	SUPPLIES	3.50
000308	WHISENHUNT POLYGRAPH SERV	SERVICES	900.00
000310	HOME DEPOT/GECE	SUPPLIES	56.65
000313	ROTO ROOTER	SUPPLIES	133.50
000314	IDENTICATOR CORP	SUPPLIES	13.20
000316	WHISENHUNT POLYGRAPH SERV	SERVICES	100.00
000405	WILLETT, M A	TRAVEL	4.00
000406	MORGAN, ALSTON ARNOLD	TRAVEL	34.10
000407	FUGATE, KEN	TRAVEL	26.09
000435	ROTO ROOTER	SUPPLIES	365.00
000452	ADMIRAL BEAUTY SUPPLY	SUPPLIES	39.90
000462	AMERICAN JAIL ASSOCIATION	SUBSCRIPTIONS/MEMBER	30.00
990730	JAIL COSTS	PAYROLL	234,334.94
990730	JAIL COSTS	PAYROLL	108,195.82
990730	JAIL COSTS	PAYROLL	7,148.85
990730	COURT CARDS	PAYROLL	53,957.00
990730	BOOKING COSTS	PAYROLL	85,516.65
990730	PRETRIAL	PAYROLL	24,476.00
990730	PRETRIAL	PAYROLL	1,396.00
990730	MISDEMEANANT PROGRAM	PAYROLL	5,373.00
990730	INMATE WORK PROGRAM	PAYROLL	5,578.00
990730	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	55,634.22
990730	OKLAHOMA TAX COMMISSION	STATE WH TAX	20,191.28
990730	BANK ONE, DIR IRS-FICA	FICA	63,118.03
990730	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	14,761.47
990730	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	26,044.39
990730	LASALLE NATIONAL BANK	FEHP	14,958.89
990730	PACIFICARE PLAN LIFE	PREMIUMS	1,802.79
990730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,995.84
990730	CONTINENTAL CASUALTY COMPANY	PREMIUMS	284.04
990730	J. DENNIS SEMLER	PREMIUMS	45,029.58
990730	J. DENNIS SEMLER	PREMIUMS	4,559.99
990730	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,309.27
990730	TULSA COUNTY SHERIFF FOP	DUES	850.00
990730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,599.65
990730	UNITED WAY	UNITED FUND	134.50
990730	J. DENNIS SEMLER	PARKING	1,458.42
990730	PEBSO	ANNUITY	1,652.49
990730	AMERICAN FAMILY, CANCER	PREMIUMS	337.20
990730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	116.72
990730	LEADERS LIFE INSURANCE CO	PREMIUMS	368.33
990730	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	299.00
990730	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	241.00
990730	VISION SERVICE PLAN	PREMIUMS	333.98
990730	DHS, OK IV-D FGN	CHILD SUPPORT	276.76
990730	US DEPART OF EDUCATION	GARNISHMENTS	92.86
990730	PAYCO GAC, INC	GARNISHMENTS	126.93
990730	CSED, FGN: 000289376001	CHILD SUPPORT	50.00
990730	MERCHANT'S RECOVERY SERV	GARNISHMENTS	75.00
990730	MARTIN, STADI A	CHILD SUPPORT	791.62
990730	DHS, #286978001	CHILD SUPPORT	466.80
990730	OKLAHOMA GUARANTEED	GARNISHMENTS	168.61
990730	DHS CSE #89032001	CHILD SUPPORT	100.00
990730	DHS, CSE NO:000259502001	CHILD SUPPORT	200.00
990730	ACCOUNT CONTROL TECHNOLOG	GARNISHMENTS	159.25
990730	CHAMBERS, STEPHANIE DIAN	CHILD SUPPORT	328.16
990730	SABER ACCEPTANCE CO INC	GARNISHMENTS	50.00
990730	PERRY CSEA	CHILD SUPPORT	285.05
990730	HAMMOND, MALCOM P	GARNISHMENTS	426.72
990730	FRATERNAL ORDER OF POLICE	GARNISHMENTS	157.14
990730	DHS, CHILD SUPPORT	CHILD SUPPORT	478.85
990730	ECK, LONNIE D. TRUSTEE	CHILD SUPPORT	330.00
990730	E T C INC	GARNISHMENTS	323.50
990730	MANNING, RICHARD M	CHILD SUPPORT	200.00

1999 - 2000 CITY-COUNTY HEALTH-LEVY

904688	STATE OF OKLAHOMA	SERVICES	135.00
904716	OKLAHOMA STATE DEPT OF	SERVICES	211.00
906416	FAMILY & CHILDREN'S	SERVICES/SUPPLIES	2,219.58
909936	CENTRAL PARKING SYSTEM	TRAVEL	10.00
911711	CROW BURLINGAME CO	SERVICES	152.81
912253	ERNIE MILLER PONTIAC	SERVICES	224.26
914723	COLBURN ELECTRIC INC	SERVICES	286.85
914770	STUART C IRBY CO	SERVICES	2.33
914771	TULSA LOCK & KEY INC	SERVICES	42.50
914980	OSU-TULSA	SERVICES/SUPPLIES	1,571.31
915711	OKLAHOMA STATE BUREAU OF	SERVICES	105.00
915714	OKLAHOMA TAX COMMISSION	SERVICES	140.00
915726	OTA PIKEPASS CENTER	TRAVEL	41.30
915727	U S POSTMASTER	SERVICES	1,648.11
916228	OSU-TULSA	SERVICES/SUPPLIES	942.00
916235	UNIVERSITY OF OKLAHOMA	SERVICES	4,150.00
916236	UNIVERSITY OF OKLAHOMA	SERVICES	4,037.50
916237	METROPOLITAN TULSA	SERVICES/SUPPLIES	4,530.00