

MONDAY, AUGUST 31, 1998, CONTINUED

980831	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
980831	DHS, FGN-55434001	CHILD SUPPORT	173.00
980831	DHS, FGN 279663001	CHILD SUPPORT	249.00
980831	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
980831	DHS, CS#81221 001 & 002	CHILD SUPPORT	290.00
980831	I R S	TAX LIEN	150.00
980831	ECK, LONNIE TRUSTEE	CHILD SUPPORT	650.00
980831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
980831	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00
<u>1998 - 1999 PARK FUND</u>			
807395	E Z GO DIV OF TEXTRON	SERVICES	325.89
815064	ALLEN RANCH	SERVICES	150.00
820178	ANCHOR STONE COMPANY	SERVICES	235.42
820290	STILLWATER EQUIPMENT	SERVICES	153.66
820459	A 1 RENTAL & SUPPLY INC	SERVICES	430.00
820740	ENLOW FORD TRACTOR INC	SERVICES	1,667.65
900159	SKATELAND	SUPPLIES	87.50
900207	SONITROL OF TULSA INC	SERVICE	68.00
900804	MODLIN RECREATION	MAINT.	840.01
901173	EARTHGRAINS BAKING CO INC	RESALE	125.10
901181	HOPE LUMBER & SUPPLY CO	SUPPLIES	110.87
901415	SIBLEY INDUSTRIES, INC	MAINT.	441.39
901680	S & S WORLDWIDE	SUPPLIES	484.84
901742	AUTOMATIC ENGINEERING	SUPPLIES/MAINT.	96.40
901881	OKLAHOMA TURE &	SUPPLIES/MAINT.	255.31
902085	GREAT PLAINS COCA COLA	RESALE	331.25
902086	GREEN COUNTRY BEVERAGES	RESALE	452.60
902087	COORS DISTRIBUTING CO	RESALE	438.00
902088	ANHEUSER BUSCH SALES OF	RESALE	898.15
902091	EARTHGRAINS BAKING CO INC	RESALE	260.21
902253	GERMANIA SEED CO	MAINT.	90.15
902303	NAT'L SANITARY SUPPLY	SUPPLIES	381.90
902421	OKLAHOMA TURE &	SUPPLIES	196.50
902557	AUTO CHLOR SYSTEM	SUPPLIES	41.25
902602	RODANSKI, LISA	REFUNDS	90.00
902655	SYSCO	RESALE	1,671.50
902772	COLBURN ELECTRIC INC	MAINT.	1,661.70
903069	TULSA CASH REGISTER CO	SUPPLIES	229.74
903070	NUTTER ENGINEERING	REFUNDS	65.00
903215	ADAMS, KIM	REFUNDS	90.00
980831	PARK DEPARTMENT	PAYROLL	21,828.77
980831	PARK DEPARTMENT	PAYROLL	32,737.63
980831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	3,216.68
980831	OKLAHOMA TAX COMMISSION	STATE WH TAX	669.94
980831	BANK ONE, DIR IRS-FICA	FICA	6,766.24
980831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	1,582.42
980831	J. DENNIS SEMLER	SHOES	183.20
980831	OTC	STATE TAX	4.55
980831	RICHARD CLAUSEN	SALARY	714.00
980831	BANK ONE IRS	FICA	88.54
980831	BANK ONE IRS	HIFICA	20.71
<u>1998 - 1999 SPECIAL PROJECTS FUND</u>			
903325	DUDLEY & ASSOCIATES, P C	SERVICES	2,196.04
<u>1998 - 1999 PARKING FUND</u>			
901672	OKLAHOMA TAX COMMISSION	TAXES	549.79
901674	AMERICAN PARKING INC	RENTALS	15,429.00
901675	DENVER CORPORATION	RENTALS	8,070.00
901795	DENVER CORPORATION	RENTALS	8,130.00
<u>1998 - 1999 RESALE PROPERTY FUND</u>			
903119	UNIVERSITY OF TULSA	SUBSCRIPTIONS/MEMBER	120.00
903612	COUNTY OFFICERS/DEPUTIES	TRAINING	175.00
980831	RESALE PROPERTY	PAYROLL	5,645.90
980831	RESALE PROPERTY	PAYROLL	1,820.00
980831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	716.33
980831	OKLAHOMA TAX COMMISSION	STATE WH TAX	257.79
980831	BANK ONE, DIR IRS-FICA	FICA	919.90
980831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	215.14
980831	PACIFICARE PLAN LIFE	PREMIUMS	14.50
980831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17.64
980831	J. DENNIS SEMLER	PREMIUMS	165.12
980831	PRUDENTIAL INS. DISABILITY	PREMIUMS	13.34
980831	J. DENNIS SEMLER	PARKING	50.04
980831	VISION SERVICE PLAN	PREMIUMS	.99
<u>1998 - 1999 CRIMINAL JUSTICE AUTHORIT</u>			
902560	AT&T WIRELESS SERVICE	SERVICES	41.91
902568	UNITED STATES CELLULAR	SERVICES	48.80
902916	TULSA METROPOLITAN	SERVICES	2,000.00
903065	INTEGRITY HEALTH CARE	SERVICES	80,000.00
980831	JAIL COSTS	PAYROLL	348,695.17
980831	JAIL COSTS	PAYROLL	52,334.78
980831	JAIL COSTS	PAYROLL	15,554.27
980831	BOOKING COSTS	PAYROLL	113,056.66
980831	TRANSITION TEAM	PAYROLL	3,030.00