

MONDAY, AUGUST 31, 1998, CONTINUED

980831	PRETRIAL	PAYROLL	18,671.32
980831	MISDEMEANANT PROGRAM	PAYROLL	3,527.00
980831	INMATE WORK PROGRAM	PAYROLL	3,844.00
980831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	61,002.74
980831	OKLAHOMA TAX COMMISSION	STATE WH TAX	21,461.09
980831	BANK ONE, DIR IRS-FICA	FICA	67,161.62
980831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,707.16
980831	TULSA CO EMPLOYEES RETIREMENT FUND	RETIREMENT	
32,618.88			
980831	LASALLE NATIONAL BANK	PEHP	17,336.89
980831	PACIFICARE PLAN LIFE	PREMIUMS	1,711.87
980831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,391.16
980831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	248.58
980831	J. DENNIS SEMLER	PREMIUMS	42,706.90
980831	J. DENNIS SEMLER	PREMIUMS	860.40
980831	J. DENNIS SEMLER	PREMIUMS	3,926.48
980831	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,370.51
980831	TULSA COUNTY SHERIFF FOP	DUES	1,160.00
980831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,721.82
980831	UNITED WAY	UNITED FUND	184.60
980831	J. DENNIS SEMLER	PARKING	1,877.61
980831	PEBSCO	ANNUITY	2,859.06
980831	AMERICAN FAMILY, CANCER	PREMIUMS	422.06
980831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	205.46
980831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	406.33
980831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	373.75
980831	VISION SERVICE PLAN	PREMIUMS	140.91
980831	MERCER, VICKI J	CHILD SUPPORT	450.00
980831	I R S	TAX LIEN	27.35
980831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
980831	ECK, LONNIE D. TRUSTEE	GARNISHMENTS	500.00
980831	SPICER, CAROL	GARNISHMENTS	117.41
980831	FRANCISCO, LANA	CHILD SUPPORT	409.00
980831	METZER, GREG A.	CHILD SUPPORT	200.00
980831	WORKS & LENTZ INC	GARNISHMENTS	145.11
980831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
980831	CITY FINANCE	GARNISHMENTS	117.00
980831	DHS, OK IV-D FGN	CHILD SUPPORT	350.00
980831	PAYCO BAC, INC	GARNISHMENTS	126.93
980831	I R S	TAX LIEN	100.00
980831	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
980831	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
980831	DHS, #286978001	CHILD SUPPORT	432.68
980831	NATIONSBANK	GARNISHMENTS	135.00
980831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
980831	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
980831	SABER ACCEPTANCE CO, INC	GARNISHMENTS	285.49
980831	I R S	TAX LIEN	210.00
980831	OK GUARANTEED STUDENT LOA	CHILD SUPPORT	80.00
980831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
980831	DHS	CHILD SUPPORT	300.00
980831	I R S	TAX LIEN	400.00
980831	BENEFICIAL CREDIT SERVICE	GARNISHMENTS	73.07
980831	MARTIN, STEPHANIE DIAN	CHILD SUPPORT	328.16
980831	MANNING, RICHARD M	CHILD SUPPORT	200.00
980831	OKLAHOMA TAX COMMISSION	GARNISHMENTS	60.00
<u>1998 - 1999 CITY-COUNTY HEALTH-LEVY</u>			
814181	AMERICAN OVERHEAD DOOR	SERVICES	53.00
815939	HUTCHERSON FAMILY YMCA	SERVICES/SUPPLIES	2,811.75
817348	COMMUNITY SERVICE COUNCIL	SERVICES/SUPPLIES	10,500.00
817526	COLBURN ELECTRIC INC	SERVICES	257.96
817526	COLBURN ELECTRIC INC	SERVICES	471.45
818130	INTEGRIS BAPTIST MEDICAL	SERVICES	1,796.47
818425	OKLA DENTAL FOUNDATION	SERVICES	396.00
818427	LOWE, CONNIE	BENEFITS	182.25
818600	DIXON-SHANE INC	SERVICES	388.80
819030	IKON OFFICE SOLUTIONS,	SERVICES	261.75
819827	SUBCON, INC	SERVICES/SUPPLIES	13,185.00
820132	AV DESIGN	SERVICES/SUPPLIES	4,827.00
900566	STAFFMARK	SERVICES	556.40
900613	MEDIC COMPUTER SYSTEM INC	SERVICES	387.49
900613	MEDIC COMPUTER SYSTEM INC	SERVICES	193.75
900613	MEDIC COMPUTER SYSTEM INC	SERVICES	193.75
900613	MEDIC COMPUTER SYSTEM INC	SERVICES	193.74
900619	INTEGRIS BAPTIST MEDICAL	SERVICES	2,036.75
900688	YOUNG J D CO	SERVICES	564.31
901275	TULSA LOCK & KEY INC	SUPPLIES	11.75
901275	TULSA LOCK & KEY INC	SUPPLIES	225.25
901276	GRAINGER W W INC	SUPPLIES	116.18
901276	GRAINGER W W INC	SUPPLIES	139.41
901276	GRAINGER W W INC	SUPPLIES	139.41
901276	GRAINGER W W INC	SUPPLIES	69.70
901295	ISO CAPITAL	LEASE	484.00
901382	ISO CAPITAL	LEASE	128.00
901391	UNITED PARCEL SERVICE	SERVICES	63.94
901402	LAMPTON WELDING SUPPLY CO	SUPPLIES	9.14
901439	TUCKER JANITORIAL SUPPLY	SUPPLIES	56.43