

MONDAY, SEPTEMBER 28, 1998

904237	ARROW EXTERMINATORS INC	SUPPLIES/MAINT.	70.00
904242	CITY OF TULSA	SERVICES	11,350.27
904608	WETHERILL, GAY ELISE	MILEAGE	61.23
904612	WOMEN IN COMMUNICATIONS	SUBSCRIPTIONS/MEMBER	160.00
904614	NATIONAL FLOOD INSURANCE	MAINT.	740.00
904676	BGS GREASE TRAP SERVICE	MAINT.	135.00
904737	CAVIN'S WRECKER SERVICE,	MAINT.	606.00
980930	PARK DEPARTMENT	PAYROLL	1,321.00
980930	PARK DEPARTMENT	PAYROLL	13,942.54
980930	PARK DEPARTMENT	PAYROLL	11,005.75
980930	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,272.99
980930	OKLAHOMA TAX COMMISSION	STATE WH TAX	317.35
980930	BANK ONE, DIR IRS-FICA	FICA	3,254.22
980930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	761.07
980930	TULSA CO EMPLOYEES RETIREMENT	FUND RETIREMENT	92.47
980930	LASALLE NATIONAL BANK	PEHP	66.42
980930	PACIFICARE PLAN LIFE	PREMIUMS	7.54
980930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	46.60
980930	J. DENNIS SEMLER	PREMIUMS	111.92
980930	PRUDENTIAL INS, DISABILITY	PREMIUMS	2.37
980930	J. DENNIS SEMLER	SHOES	15.05

1998 - 1999 SPECIAL PROJECTS FUND

904935	VINTAGE HOUSING INC	CONSTRUCTION	34,108.00
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1998 - 1999 RESALE PROPERTY FUND

904618	XEROX CORPORATION	SUPPLIES	18.59
904930	CITY MAP SERVICE, INC	SERVICES	199.50
904934	ADVANCED FILING SYSTEMS	SERVICE	288.00
980930	RESALE PROPERTY	PAYROLL	6,944.44
980930	RESALE PROPERTY	PAYROLL	1,650.00
980930	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	850.81
980930	OKLAHOMA TAX COMMISSION	STATE WH TAX	321.05
980930	BANK ONE, DIR IRS-FICA	FICA	1,031.07
980930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	241.14
980930	PACIFICARE PLAN LIFE	PREMIUMS	35.38
980930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	81.88
980930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.50
980930	J. DENNIS SEMLER	PREMIUMS	737.20
980930	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.34
980930	J. DENNIS SEMLER	PARKING	71.70
980930	VISION SERVICE PLAN	PREMIUMS	5.23

1998 - 1999 CRIMINAL JUSTICE AUTHORIT

903829	BUILDING OPERATIONS	OPER. SUPPLIES	3,077.59
904506	MANAGEMENT INFORMATION	MAINT.	18,024.52
904516	CARR, WAYNE	W. COMP.	18,522.34
904517	TULSA CO ADMINISTRATIVE	SUPPLIES	2,819.62
980930	JAIL COSTS	PAYROLL	329,778.12
980930	JAIL COSTS	PAYROLL	57,495.06
980930	JAIL COSTS	PAYROLL	10,180.93
980930	BOOKING COSTS	PAYROLL	98,552.54
980930	TRANSITION TEAM	PAYROLL	3,030.00
980930	PRETRIAL	PAYROLL	19,460.00
980930	MISDEMEANANT PROGRAM	PAYROLL	3,527.00
980930	INMATE WORK PROGRAM	PAYROLL	4,216.00
980930	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	56,511.59
980930	OKLAHOMA TAX COMMISSION	STATE WH TAX	19,845.78
980930	BANK ONE, DIR IRS-FICA	FICA	63,196.80
980930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	14,779.91
980930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	31,207.69
980930	LASALLE NATIONAL BANK	PEHP	17,622.11
980930	PACIFICARE PLAN LIFE	PREMIUMS	1,631.83
980930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,256.36
980930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	245.46
980930	J. DENNIS SEMLER	PREMIUMS	42,046.42
980930	J. DENNIS SEMLER	PREMIUMS	675.42
980930	J. DENNIS SEMLER	PREMIUMS	3,737.95
980930	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,306.79
980930	TULSA COUNTY SHERIFF FOP	DUES	1,100.00
980930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,979.50
980930	UNITED WAY	UNITED FUND	166.60
980930	J. DENNIS SEMLER	PARKING	1,879.35
980930	PEBSO	ANNUITY	2,758.23
980930	AMERICAN FAMILY, CANCER	PREMIUMS	398.64
980930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	193.30
980930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	343.51
980930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	313.95
980930	VISION SERVICE PLAN	PREMIUMS	133.42
980930	MERCER, VICKI J	CHILD SUPPORT	450.00
980930	I R S	TAX LIEN	27.35
980930	SPICER, CAROL	GARNISHMENTS	117.41
980930	FRANCISCO, LANA	CHILD SUPPORT	409.00
980930	METZER, GREG A.	CHILD SUPPORT	200.00
980930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
980930	ST JOHN MEDICAL CENTER	GARNISHMENTS	369.03