

MONDAY, OCTOBER 26, 1998, CONTINUED

905768	TABKO ALUMINUM PRODUCTS	MAINT.	32.50
905971	PUBLIC SERVICE COMPANY	SERVICES	16,157.41
906067	AT&T WIRELESS SERVICE	MAINT.	106.76
906398	STEVENS, ANITA	REFUNDS	25.00
906403	WETHERILL, GAY ELISE	MILEAGE	87.01
981030	PARK DEPARTMENT	PAYROLL	7,781.50
981030	PARK DEPARTMENT	PAYROLL	4,890.58
981030	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	281.07
981030	OKLAHOMA TAX COMMISSION	STATE WH TAX	88.99
981030	BANK ONE, DIR IRS-FICA	FICA	1,571.34
981030	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	367.49
981030	J. DENNIS SEMLER	SHOES	15.05

1998 - 1999 SPECIAL PROJECTS FUND

906362	OAKHURST VOLUNTEER FIRE	EXPENSES	2,900.60
906561	VINTAGE HOUSING INC	CONSTRUCTION	18,201.00
906562	WA-RO-MA CAA	EXPENSES	22.25
906611	OAKHURST VOLUNTEER FIRE	EXPENSES	2,530.00

1998 - 1999 RESALE PROPERTY FUND

905315	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	133.00
905385	G F O A	TRAINING	55.95
906267	SELBY, GERALD A	REFUNDS	5.00
906268	CITY OF TULSA	MAINT.	50.00
906269	CITY OF TULSA	MAINT.	160.00
906270	XEROX CORPORATION	SUPPLIES	15.76
906273	WILLIAMS, AARON LEROY	REFUNDS	3.68
906275	UNIVERSITY OF OKLAHOMA	TRAINING	125.00
981030	RESALE PROPERTY	PAYROLL	7,100.23
981030	RESALE PROPERTY	PAYROLL	2,480.00
981030	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	973.40
981030	OKLAHOMA TAX COMMISSION	STATE WH TAX	369.18
981030	BANK ONE, DIR IRS-FICA	FICA	1,153.31
981030	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	269.72
981030	LASALLE NATIONAL BANK	PEHP	40.00
981030	PACIFICARE PLAN LIFE	PREMIUMS	35.38
981030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	81.88
981030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.50
981030	J. DENNIS SEMLER	PREMIUMS	737.20
981030	PRUDENTIAL INS, DISABILITY	PREMIUMS	32.83
981030	J. DENNIS SEMLER	PARKING	96.70
981030	VISION SERVICE PLAN	PREMIUMS	5.23

1998 - 1999 CRIMINAL JUSTICE AUTHORIT

906555	AT&T WIRELESS SERVICE	SERVICES	41.91
906556	UNITED STATES CELLULAR	SERVICES	59.95
906612	RIGGS, ABNEY, NEAL,	SERVICES	963.77
906613	RIGGS, ABNEY, NEAL,	SERVICES	1,150.00
981030	JAIL COSTS	PAYROLL	324,967.92
981030	JAIL COSTS	PAYROLL	63,347.56
981030	JAIL COSTS	PAYROLL	15,073.78
981030	BOOKING COSTS	PAYROLL	100,859.48
981030	TRANSITION TEAM	PAYROLL	3,182.00
981030	PRETRIAL	PAYROLL	20,376.00
981030	MISDEMEANANT PROGRAM	PAYROLL	3,527.00
981030	INMATE WORK PROGRAM	PAYROLL	3,968.00
981030	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	57,265.46
981030	OKLAHOMA TAX COMMISSION	STATE WH TAX	20,246.33
981030	BANK ONE, DIR IRS-FICA	FICA	64,315.20
981030	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,041.46
981030	TULSA CO EMPLOYEES RETIREMENT FUND	RETIREMENT	
30,919.64			
981030	LASALLE NATIONAL BANK	PEHP	16,726.25
981030	PACIFICARE PLAN LIFE	PREMIUMS	1,631.25
981030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,291.64
981030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	241.26
981030	J. DENNIS SEMLER	PREMIUMS	41,716.18
981030	J. DENNIS SEMLER	PREMIUMS	675.42
981030	J. DENNIS SEMLER	PREMIUMS	4,150.32
981030	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,300.79
981030	TULSA COUNTY SHERIFF FOP	DUES	1,080.00
981030	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,529.50
981030	UNITED WAY	UNITED FUND	165.60
981030	J. DENNIS SEMLER	PARKING	1,792.65
981030	PEBS CO	ANNUITY	2,788.23
981030	AMERICAN FAMILY, CANCER	PREMIUMS	409.14
981030	AMERICAN FAMILY, ICU PLAN	PREMIUMS	193.30
981030	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	398.65
981030	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	328.90
981030	VISION SERVICE PLAN	PREMIUMS	137.66
981030	MERCER, VICKI J	CHILD SUPPORT	450.00
981030	I R S	TAX LIEN	27.35
981030	SPICER, CAROL	GARNISHMENTS	117.41