

MONDAY, NOVEMBER 30, 1998, CONTINUED

908351	OKLA STATE AUDITOR &	FEES	40.00
908381	RIGGS, ABNEY, NEAL,	FEES	2,961.25
908382	RIGGS, ABNEY, NEAL,	FEES	2,594.45
908423	PULITZER, BOGARD &	SERVICES	10,000.00
908437	PRICEWATERHOUSECOOPERS	FEES	1,280.00
981130	JAIL COSTS	PAYROLL	308,637.79
981130	JAIL COSTS	PAYROLL	69,988.14
981130	JAIL COSTS	PAYROLL	2,799.45
981130	BOOKING COSTS	PAYROLL	97,077.76
981130	TRANSITION TEAM	PAYROLL	3,182.00
981130	PRETRIAL	PAYROLL	21,534.00
981130	MISDEMEANANT PROGRAM	PAYROLL	4,150.00
981130	INMATE WORK PROGRAM	PAYROLL	4,128.00
981130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	54,939.33
981130	OKLAHOMA TAX COMMISSION	STATE WH TAX	19,439.43
981130	BANK ONE, DIR IRS-FICA	FICA	61,396.82
981130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	14,358.93
981130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	30,553.22
981130	LASALLE NATIONAL BANK	PEHP	16,548.19
981130	PACIFICARE PLAN LIFE	PREMIUMS	1,596.45
981130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,267.68
981130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	240.96
981130	J. DENNIS SEMLER	PREMIUMS	41,933.90
981130	J. DENNIS SEMLER	PREMIUMS	675.42
981130	J. DENNIS SEMLER	PREMIUMS	3,626.03
981130	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,298.39
981130	TULSA COUNTY SHERIFF FOP	DUES	1,120.00
981130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,529.50
981130	UNITED WAY	UNITED FUND	164.60
981130	J. DENNIS SEMLER	PARKING	1,852.75
981130	PEBSO	ANNUITY	2,020.28
981130	AMERICAN FAMILY, CANCER	PREMIUMS	399.18
981130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	187.24
981130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	420.32
981130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	328.90
981130	VISION SERVICE PLAN	PREMIUMS	139.92
981130	SPICER, CAROL	GARNISHMENTS	117.41
981130	FRANCISCO, LANA	CHILD SUPPORT	409.00
981130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
981130	OK GUARANTEED STUDENT LOA	GARNISHMENTS	123.45
981130	CITY FINANCE	GARNISHMENTS	117.00
981130	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
981130	I R S	TAX LIEN	100.00
981130	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
981130	DHS, OK IV-D FGN	CHILD SUPPORT	276.76
981130	PAYCO GAC, INC	GARNISHMENTS	126.93
981130	DHS, #286978001	CHILD SUPPORT	432.68
981130	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
981130	WORKS & LENTZ INC	GARNISHMENTS	471.53
981130	DHS, #000052993001	CHILD SUPPORT	100.00
981130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
981130	I R S	TAX LIEN	400.00
981130	BENEFICIAL CREDIT SERVICE	GARNISHMENTS	73.07
981130	MARTIN, STEPHANIE DIAN	CHILD SUPPORT	328.16
981130	MANNING, RICHARD M	CHILD SUPPORT	200.00
981130	LONNIE D ECK, TRUSTEE	CHILD SUPPORT	330.00
981130	OKLAHOMA TAX COMMISSION	GARNISHMENTS	60.00

1998-1999 CITY-COUNTY HEALTH-LEVY

900524	TULSA COUNTY BUDGET BOARD	SERVICES	3,300.00
901614	P G WALKER & SON	SUPPLIES	26.94
901754	SHERWIN WILLIAMS	SUPPLIES	73.95
901754	SHERWIN WILLIAMS	SUPPLIES	75.00
901754	SHERWIN WILLIAMS	SUPPLIES	194.26
901768	FERGUSON ENTERPRISES INC	SUPPLIES	34.41
903255	AIR EXPERT	SERVICES	85.00
903255	AIR EXPERT	SERVICES	38.25
903255	AIR EXPERT	SERVICES	42.50
903255	AIR EXPERT	SERVICES	29.75
903288	LABORATORY SUPPLY COMPANY	SUPPLIES	77.73
903288	LABORATORY SUPPLY COMPANY	SUPPLIES	77.73
903288	LABORATORY SUPPLY COMPANY	SUPPLIES	103.64
903359	UNITED PARCEL SERVICE	SERVICES	16.53
903516	OKLAHOMA STATE	SERVICES	150.00
903534	TULSA DEVELOPMENT AUTH	RENTALS	3,824.95
903806	FRN OF TULSA, LLC	OPER. SUPPLIES	5.00
903806	FRN OF TULSA, LLC	MAINT.	464.87
904138	PARENT CHILD CENTER OF	SERVICES	5,976.10
904249	SCOTT RICE CO INC	FURNITURES/FIXTURES	615.03
904686	PUBLIC OPINION, INC	SERVICES	3,000.00
904694	U S POSTMASTER	SERVICES	1,281.82
904718	TULSA DEVELOPMENT AUTH	RENTALS	3,824.95
904722	PLANNED PARENTHOOD OF	SERVICES	2,841.63
904724	MARGARET HUDSON PROGRAM	SERVICES	1,549.94
904732	ICN DOSIMETRY SERVICE	SUPPLIES	33.75