

MONDAY, DECEMBER 22, 1997 CONTINUED

971224	PACIFICARE PLAN LIFE	PREMIUMS	193.72
971224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	202.24
971224	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.14
971224	J. DENNIS SEMLER	PREMIUMS	1,877.12
971224	PRUDENTIAL INS, DISABILITY	PREMIUMS	66.26
971224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	871.00
971224	J. DENNIS SEMLER	SHOES	20.60
971224	UNITED WAY	UNITED FUND	12.00
971224	PEBSO	ANNUITY	965.50
971224	AMERICAN FAMILY, CANCER	PREMIUMS	46.96
971224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	21.74
971224	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	8.66
971224	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
971224	YMCA	Y.M.C.A.	28.13
971224	VISION SERVICE PLAN	PREMIUMS	4.24

1997 - 1998 SPECIAL PROJECTS FUND

809070	FAMILY & CHILDREN'S	SERVICES	2,272.27
809071	PARENT CHILD CENTER OF	SERVICES	2,272.27
809157	SOUTHWESTERN BELL TELE	SERVICES	4,030.62
809275	INDIAN NATIONS COUNCIL OF	EXPENSES	504.36
809276	INDIAN NATIONS COUNCIL OF	EXPENSES	6,244.30
809277	RAY, BESS AND RUHMANN	PAYMENT	3,865.00
809436	WA-RO-MA CAA	EXPENSES	25.00
809437	BECK, LUCINDA AND	EXPENSES	2,447.00
809438	OLDHAM, EUGENE & R C	EXPENSES	7,335.00
809439	VINTAGE HOUSING INC	CONSTRUCTION	76,508.00
809440	WA-RO-MA CAA	EXPENSES	54.03
809441	WA-RO-MA CAA	EXPENSES	54.10
809442	WA-RO-MA CAA	EXPENSES	1,108.07

1997 - 1998 PARKING FUND

809031	JONES, ROZELLA	REFUNDS	25.00
809364	WILHITE, JOHN	REFUNDS	30.08
809366	MCKINNES, BARBARA	REFUNDS	25.00

1997 - 1998 RESALE PROPERTY FUND

802198	BRINKS INC	SERVICE	260.00
803395	AT&T WIRELESS SERVICES	SERVICES	144.28
803967	BIXBY TELEPHONE CO	SERVICE	47.72
806363	WAL MART #576	SUPPLIES	9.97
808102	WEST INFORMATION	PUBLICATION	99.50
808348	FIZZ-O INC	SUPPLIES	9.30
808395	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	552.00
808783	CITY OF TULSA	MAINT.	36.00
808988	HEARTWOOD, INC.	REFUNDS	60.00
971224	RESALE PROPERTY	PAYROLL	1,766.75
971224	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	151.19
971224	OKLAHOMA TAX COMMISSION	STATE WH TAX	48.33
971224	BANK ONE, DIR IRS-FICA	FICA	219.08
971224	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	51.24

1997 - 1998 CRIMINAL JUSTICE AUTHORIT

807663	AT&T WIRELESS SERVICE	SERVICES	3.82
808953	TULSA METROPOLITAN	SERVICES	2,000.00
809273	RIGGS, ABNEY, NEAL,	SERVICES	2,497.90
809274	RIGGS, ABNEY, NEAL,	SERVICES	12,255.90
971224	JAIL COSTS	PAYROLL	311,811.22
971224	JAIL COSTS	PAYROLL	68,422.89
971224	JAIL COSTS	PAYROLL	3,809.40
971224	BOOKING COSTS	PAYROLL	111,803.00
971224	TRANSITION TEAM	PAYROLL	17,452.00
971224	PRETRIAL	PAYROLL	16,876.19
971224	MISDEMEANANT PROGRAM	PAYROLL	5,167.00
971224	INMATE WORK PROGRAM	PAYROLL	3,760.00
971224	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	58,649.11
971224	OKLAHOMA TAX COMMISSION	STATE WH TAX	20,351.69
971224	BANK ONE, DIR IRS-FICA	FICA	64,782.57
971224	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,150.75
971224	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	32,690.86
971224	LASALLE NATIONAL BANK	PEHP	17,003.52
971224	PACIFICARE PLAN LIFE	PREMIUMS	1,962.18
971224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,957.76
971224	CONTINENTAL CASUALTY COMPANY	PREMIUMS	266.58
971224	J. DENNIS SEMLER	PREMIUMS	38,381.96
971224	J. DENNIS SEMLER	PREMIUMS	1,022.38
971224	J. DENNIS SEMLER	PREMIUMS	4,467.89
971224	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,136.94
971224	TULSA COUNTY SHERIFF FOP	DUES	1,280.00
971224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,871.57
971224	UNITED WAY	UNITED FUND	204.00
971224	J. DENNIS SEMLER	PARKING	2,119.69
971224	PEBSO	ANNUITY	2,805.43
971224	AMERICAN FAMILY, CANCER	PREMIUMS	496.52
971224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	210.76
971224	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	426.92
971224	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	313.95