

MONDAY, DECEMBER 21, 1998 CONTINUED

981223	PACIFICARE PLAN LIFE	PREMIUMS	43.21
981223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	99.52
981223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	6.00
981223	J. DENNIS SEMLER	PREMIUMS	737.20
981223	J. DENNIS SEMLER	PREMIUMS	184.98
981223	PRUDENTIAL INS, DISABILITY	PREMIUMS	30.76
981223	J. DENNIS SEMLER	PARKING	71.70
981223	VISION SERVICE PLAN	PREMIUMS	5.23

1998 - 1999 CRIMINAL JUSTICE AUTHORIT

909201	INTEGRITY HEALTH CARE	SERVICES	18,569.85
909270	CRANE, RICHARD G	SERVICES	5,823.04
981223	JAIL COSTS	PAYROLL	325,327.12
981223	JAIL COSTS	PAYROLL	84,850.31
981223	JAIL COSTS	PAYROLL	2,973.45
981223	BOOKING COSTS	PAYROLL	105,604.02
981223	TRANSITION TEAM	PAYROLL	3,182.00
981223	PRETRIAL	PAYROLL	21,534.00
981223	MISDEMEANANT PROGRAM	PAYROLL	4,150.00
981223	INMATE WORK PROGRAM	PAYROLL	4,057.00
981223	INMATE WORK PROGRAM	PAYROLL	938.56
981223	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	60,963.46
981223	OKLAHOMA TAX COMMISSION	STATE WH TAX	22,017.36
981223	BANK ONE, DIR IRS-FICA	FICA	66,469.46
981223	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,545.28
981223	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	30,560.40
981223	LASALLE NATIONAL BANK	PEHP	16,019.03
981223	PACIFICARE PLAN LIFE	PREMIUMS	1,638.50
981223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,355.88
981223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	256.80
981223	J. DENNIS SEMLER	PREMIUMS	42,429.26
981223	J. DENNIS SEMLER	PREMIUMS	675.42
981223	J. DENNIS SEMLER	PREMIUMS	3,904.48
981223	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,325.42
981223	TULSA COUNTY SHERIFF FOP	DUES	1,080.00
981223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,029.50
981223	UNITED WAY	UNITED FUND	161.60
981223	J. DENNIS SEMLER	PARKING	1,903.88
981223	PEBSO	ANNUITY	1,956.18
981223	AMERICAN FAMILY, CANCER	PREMIUMS	399.18
981223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	187.24
981223	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	420.32
981223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	328.90
981223	VISION SERVICE PLAN	PREMIUMS	150.38
981223	SPICER, CAROL	GARNISHMENTS	202.66
981223	FRANCISCO, LANA	CHILD SUPPORT	409.00
981223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	177.11
981223	DHS, OK IV-D FGN	CHILD SUPPORT	276.76
981223	US DEPART OF EDUCATION	GARNISHMENTS	92.86
981223	PAYCO GAC, INC	GARNISHMENTS	126.93
981223	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
981223	I R S	TAX LIEN	100.00
981223	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
981223	DHS, #286978001	CHILD SUPPORT	432.68
981223	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
981223	CLERK- DISTRICT COURT	CHILD SUPPORT	404.00
981223	DHS, #000052993001	CHILD SUPPORT	100.00
981223	I R S	TAX LIEN	400.00
981223	CASHLAND INC	GARNISHMENTS	492.94
981223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
981223	MARTIN, STEPHANIE DIAN	CHILD SUPPORT	328.16
981223	LONNIE D ECK, TRUSTEE	CHILD SUPPORT	330.00
981223	OKLAHOMA TAX COMMISSION	GARNISHMENTS	60.00
981223	MANNING, RICHARD M	CHILD SUPPORT	200.00

1998 - 1999 CITY-COUNTY HEALTH-LEVY

902037	MEDICAL ARTS LABORATORY,	SERVICES	827.69
902037	MEDICAL ARTS LABORATORY,	SERVICES	569.43
902981	PHYSICIAN SALES &	SUPPLIES	110.16
902981	PHYSICIAN SALES &	SUPPLIES	84.97
903271	SEARS	MACHNRY/EQUIP.	1,099.99
903361	UNITED PARCEL SERVICE	SERVICES	47.50
903706	MEDICAL ARTS LABORATORY,	SERVICES	207.22
903706	MEDICAL ARTS LABORATORY,	SERVICES	887.62
903706	MEDICAL ARTS LABORATORY,	SERVICES	191.44
903706	MEDICAL ARTS LABORATORY,	SERVICES	141.38
903706	MEDICAL ARTS LABORATORY,	SERVICES	62.88
903769	TULSA LOCK & KEY INC	SUPPLIES	65.00
903769	TULSA LOCK & KEY INC	SUPPLIES	65.00
903769	TULSA LOCK & KEY INC	SUPPLIES	5.50
903769	TULSA LOCK & KEY INC	SUPPLIES	27.70
904141	MORTON COMPREHENSIVE	SERVICES	2,693.42
904696	OTA-PIKEPASS CENTER	TRAVEL	51.85
904720	AMERICAN 3CI	SERVICES	8.50