

MONDAY, JANUARY 26, 1998 CONTINUED

980130	BANK ONE, DIR IRS-FICA	FICA	29,499.38
980130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	6,899.05
980130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,858.34
980130	LASALLE NATIONAL BANK	PEHP	9,044.54
980130	PACIFICARE PLAN LIFE	PREMIUMS	1,236.84
980130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,238.08
980130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	181.02
980130	J. DENNIS SEMLER	PREMIUMS	28,081.30
980130	J. DENNIS SEMLER	PREMIUMS	444.56
980130	J. DENNIS SEMLER	PREMIUMS	1,637.10
980130	PRUDENTIAL INS, DISABILITY	PREMIUMS	669.80
980130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,939.80
980130	J. DENNIS SEMLER	SHOES	700.15
980130	UNITED WAY	UNITED FUND	199.75
980130	PEBSO	ANNUITY	4,338.92
980130	AMERICAN FAMILY, CANCER	PREMIUMS	290.96
980130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.10
980130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	692.39
980130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	403.65
980130	VISION SERVICE PLAN	PREMIUMS	68.83
980130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
980130	ECK, LONNIE TRUSTEE	CHILD SUPPORT	650.00
980130	I R S	TAX LIEN	150.00
980130	DHS, CS#000081221001	CHILD SUPPORT	172.00
980130	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
980130	DHS, FGN 279663001	CHILD SUPPORT	249.00
980130	LACKEY, REBECCA	CHILD SUPPORT	300.00
980130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
980130	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00

1997-98 PARKS FUND PAYROLL

980130	PARK DEPARTMENT	PAYROLL	17,769.67
980130	PARK DEPARTMENT	PAYROLL	4,068.87
980130	PARK DEPARTMENT	PAYROLL	3,153.38
980130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	2,052.55
980130	OKLAHOMA TAX COMMISSION	STATE WH TAX	837.53
980130	BANK ONE, DIR IRS-FICA	FICA	2,997.34
980130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	701.00
980130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,141.63
980130	LASALLE NATIONAL BANK	PEHP	606.18
980130	PACIFICARE PLAN LIFE	PREMIUMS	93.72
980130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	202.24
980130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.14
980130	J. DENNIS SEMLER	PREMIUMS	1,877.12
980130	PRUDENTIAL INS, DISABILITY	PREMIUMS	66.26
980130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	871.00
980130	J. DENNIS SEMLER	SHOES	20.60
980130	UNITED WAY	UNITED FUND	25.00
980130	PEBSO	ANNUITY	965.50
980130	AMERICAN FAMILY, CANCER	PREMIUMS	46.96
980130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	21.74
980130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	8.66
980130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
980130	YMCA	Y.M.C.A.	29.54
980130	VISION SERVICE PLAN	PREMIUMS	4.24

1997-98 RESALE PROPERTY FUND PAYROLL

980130	RESALE PROPERTY	PAYROLL	1,692.75
980130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	139.46
980130	OKLAHOMA TAX COMMISSION	STATE WH TAX	43.28
980130	BANK ONE, DIR IRS-FICA	FICA	209.90
980130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	49.09

1997-98 TCCJA PAYROLL

980130	JAIL COSTS	PAYROLL	321,111.81
980130	JAIL COSTS	PAYROLL	70,499.29
980130	JAIL COSTS	PAYROLL	22,092.27
980130	BOOKING COSTS	PAYROLL	115,629.94
980130	TRANSITION TEAM	PAYROLL	18,764.02
980130	PRETRIAL	PAYROLL	17,176.00
980130	MISDEMEANANT PROGRAM	PAYROLL	5,167.00
980130	INMATE WORK PROGRAM	PAYROLL	3,760.00
980130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	62,178.91
980130	OKLAHOMA TAX COMMISSION	STATE WH TAX	21,641.78
980130	BANK ONE, DIR IRS-FICA	FICA	69,083.13
980130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	16,156.55
980130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	32,603.37
980130	LASALLE NATIONAL BANK	PEHP	17,041.68
980130	PACIFICARE PLAN LIFE	PREMIUMS	1,986.93
980130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,227.84
980130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	270.48
980130	J. DENNIS SEMLER	PREMIUMS	40,638.24
980130	J. DENNIS SEMLER	PREMIUMS	1,022.38