

## MONDAY, JANUARY 25, 1999, CONTINUED

990129	OKLAHOMA TAX COMMISSION	STATE WH TAX	74.23
990129	BANK ONE, DIR IRS-FICA	FICA	839.93
990129	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	196.44
990129	J. DENNIS SEMLER	SHOES	117.90
990129	UNITED WAY	UNITED FUND	6.50
 <u>1998 - 1999 SPECIAL PROJECTS FUND</u>			
911041	WA-RO-MA CAA	SERVICES	24.58
911042	JAMES, BEVERLY AND	SERVICES	11,220.00
911043	MARTIN, MARIE AND	SERVICES	15,975.00
 <u>1998 - 1999 PARKING FUND</u>			
910084	COURY PROPERTIES, INC	RENTALS	675.00
 <u>1998 - 1999 RESALE PROPERTY FUND</u>			
909962	UNITED STATES CELLULAR	SERVICES	16.95
910774	XEROX CORPORATION	SERVICE	181.00
910777	XEROX CORPORATION	SUPPLIES	8.71
910914	SEMLER, J DENNIS	TRAINING	185.48
911052	FIZZ-O, INC	SUPPLIES	36.32
911056	PARKS, TED	REFUNDS	5.00
911057	CITY OF TULSA	MAINT.	91.00
990129	RESALE PROPERTY	PAYROLL	3,375.02
990129	RESALE PROPERTY	PAYROLL	1,860.00
990129	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	500.31
990129	OKLAHOMA TAX COMMISSION	STATE WH TAX	171.44
990129	BANK ONE, DIR IRS-FICA	FICA	620.37
990129	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	145.09
990129	PACIFICARE PLAN LIFE	PREMIUMS	20.88
990129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	64.24
990129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.50
990129	J. DENNIS SEMLER	PREMIUMS	572.08
990129	PRUDENTIAL INS, DISABILITY	PREMIUMS	15.00
990129	UNITED WAY	UNITED FUND	5.00
990129	J. DENNIS SEMLER	PARKING	35.00
990129	VISION SERVICE PLAN	PREMIUMS	4.24
 <u>1998 - 1999 CRIMINAL JUSTICE AUTHORITY</u>			
910797	MANAGEMENT INFORMATION	MAINT.	17,613.92
990129	JAIL COSTS	PAYROLL	308,251.23
990129	JAIL COSTS	PAYROLL	80,986.93
990129	JAIL COSTS	PAYROLL	4,540.60
990129	BOOKING COSTS	PAYROLL	109,264.46
990129	TRANSITION TEAM	PAYROLL	3,182.00
990129	PRETRIAL	PAYROLL	21,534.00
990129	PRETRIAL	PAYROLL	1,205.00
990129	MISDEMEANANT PROGRAM	PAYROLL	4,150.00
990129	INMATE WORK PROGRAM	PAYROLL	4,057.00
990129	INMATE WORK PROGRAM	PAYROLL	1,452.00
990129	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	58,537.23
990129	OKLAHOMA TAX COMMISSION	STATE WH TAX	21,188.07
990129	BANK ONE, DIR IRS-FICA	FICA	64,557.54
990129	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,098.13
990129	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	30,142.93
990129	LASALLE NATIONAL BANK	PEHP	16,904.71
990129	PACIFICARE PLAN LIFE	PREMIUMS	1,677.07
990129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,762.64
990129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	290.64
990129	J. DENNIS SEMLER	PREMIUMS	44,649.64
990129	J. DENNIS SEMLER	PREMIUMS	675.42
990129	J. DENNIS SEMLER	PREMIUMS	4,483.38
990129	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,322.87
990129	TULSA COUNTY SHERIFF FOP	DUES	1,080.00
990129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,609.50
990129	UNITED WAY	UNITED FUND	160.50
990129	J. DENNIS SEMLER	PARKING	1,793.78
990129	PEBSCO	ANNUITY	2,171.38
990129	AMERICAN FAMILY, CANCER	PREMIUMS	440.28
990129	AMERICAN FAMILY, ICU PLAN	PREMIUMS	187.24
990129	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	450.67
990129	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	343.85
990129	VISION SERVICE PLAN	PREMIUMS	165.92
990129	FRANCISCO, LANA	CHILD SUPPORT	409.00
990129	DISTRICT ATTORNEY, FAMILY	CHILD SUPPORT	500.00
990129	BARBER & BARTZ	GARNISHMENTS	215.41
990129	PAYCO GAC, INC	GARNISHMENTS	126.93
990129	OKLAHOMA TAX COMMISSION	GARNISHMENTS	341.76
990129	I R S	TAX LIEN	100.00
990129	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
990129	DHS, OK IV-D FGN	CHILD SUPPORT	276.76
990129	US DEPART OF EDUCATION	GARNISHMENTS	92.86
990129	SABER ACCEPTANCE CO, INC	GARNISHMENTS	366.26
990129	DHS, #286978001	CHILD SUPPORT	432.68
990129	CLERK- DISTRICT COURT	CHILD SUPPORT	404.00
990129	MARTIN, STACI A.	CHILD SUPPORT	290.00