

MONDAY, FEBRUARY 23, 1998 CONTINUED

980227	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	173.35
980227	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
980227	VISION SERVICE PLAN	PREMIUMS	16.96
<u>1997 - 1998 CRIMINAL JUSTICE AUTHORIT</u>			
812214	UNITED STATES CELLULAR	SERVICES	30.00
980227	JAIL COSTS	PAYROLL	326,241.93
980227	JAIL COSTS	PAYROLL	68,087.80
980227	JAIL COSTS	PAYROLL	4,519.20
980227	BOOKING COSTS	PAYROLL	114,947.40
980227	TRANSITION TEAM	PAYROLL	17,452.00
980227	PRETRIAL	PAYROLL	17,176.00
980227	MISDEMEANANT PROGRAM	PAYROLL	5,167.00
980227	INMATE WORK PROGRAM	PAYROLL	3,760.00
980227	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	60,301.82
980227	OKLAHOMA TAX COMMISSION	STATE WH TAX	21,039.66
980227	BANK ONE, DIR IRS-FICA	FICA	67,021.10
980227	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,674.29
980227	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	33,535.29
980227	LASALLE NATIONAL BANK	PEHP	17,720.80
980227	PACIFICARE PLAN LIFE	PREMIUMS	1,992.54
980227	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,160.00
980227	CONTINENTAL CASUALTY COMPANY	PREMIUMS	271.14
980227	J. DENNIS SEMLER	PREMIUMS	39,472.06
980227	J. DENNIS SEMLER	PREMIUMS	1,022.38
980227	J. DENNIS SEMLER	PREMIUMS	4,763.70
980227	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,176.58
980227	TULSA COUNTY SHERIFF FOP	DUES	1,310.00
980227	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,021.82
980227	UNITED WAY	UNITED FUND	247.60
980227	J. DENNIS SEMLER	PARKING	2,048.03
980227	PEBS CO	ANNUITY	2,947.09
980227	AMERICAN FAMILY, CANCER	PREMIUMS	524.02
980227	AMERICAN FAMILY, ICU PLAN	PREMIUMS	210.76
980227	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	435.59
980227	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	367.80
980227	YMCA	Y.M.C.A.	29.54
980227	VISION SERVICE PLAN	PREMIUMS	138.22
980227	DHS, OK IV-D FGN 75426001	CHILD SUPPORT	363.00
980227	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
980227	TOWERS LOANS	GARNISHMENTS	288.93
980227	FRANCISCO, LANA	CHILD SUPPORT	409.00
980227	SPICER, CAROL	GARNISHMENTS	45.64
980227	TULSA ORTHOPAEDIC ASSOC	GARNISHMENTS	50.00
980227	CITY FINANCE	GARNISHMENTS	117.00
980227	I R S	TAX LIEN	100.00
980227	PAYCO GAC, INC	GARNISHMENTS	126.93
980227	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
980227	HAMILTON, VERHONDA	CHILD SUPPORT	291.80
980227	NATIONSBANK	GARNISHMENTS	135.00
980227	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
980227	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
980227	SIGNATURE LOAN SERVICE	GARNISHMENTS	279.84
980227	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
980227	DHS, OK IV-D FGN	CHILD SUPPORT	350.00
980227	ALL AMERICAN FITNESS	GARNISHMENTS	315.16
980227	DHS	CHILD SUPPORT	300.00
980227	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
980227	CSED, CASE# 3AN-88-01357	CHILD SUPPORT	158.84
980227	I R S	TAX LIEN	210.00
980227	I R S	TAX LIEN	329.90
980227	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
980227	STEEN, JEFF	GARNISHMENTS	362.50
980227	I R S	TAX LIEN	1,313.10
980227	MARTIN, STEPHANIE DIAN	CHILD SUPPORT	328.16
980227	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
980227	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
980227	I R S	TAX LIEN	300.00
980227	FREDRICK, SUSAN J	CHILD SUPPORT	600.00
980227	ST JOHN MEDICAL CENTER	GARNISHMENTS	292.68
980227	MANNING, RICHARD M	CHILD SUPPORT	350.00
<u>1997 - 1998 CITY-COUNTY HEALTH-LEVY</u>			
804923	AT&T WIRELESS SERVICES	SERVICES	114.98
804923	AT&T WIRELESS SERVICES	SERVICES	249.99
804923	AT&T WIRELESS SERVICES	SERVICES	289.94
804923	AT&T WIRELESS SERVICES	SERVICES	114.98
805114	OTA-PIKEPASS CENTER	TRAVEL	27.90
805143	OTA-PIKEPASS CENTER	TRAVEL	33.15
807414	SMARTPRACTICE	SUPPLIES	2,119.76
809371	IKON OFFICE SOLUTIONS,	SERVICE	1,552.86
809371	IKON OFFICE SOLUTIONS,	SERVICE	954.27
809414	GUARANTY EXTERMINATING CO	SERVICES	20.00