

MONDAY, FEBRUARY 22, 1999, CONTINUED

990226	J. DENNIS SEMLER	PARKING	822.74
990226	PEBSCO	ANNUITY	2,591.74
990226	AMERICAN FAMILY; CANCER	PREMIUMS	149.88
990226	AMERICAN FAMILY; ICU PLAN	PREMIUMS	38.38
990226	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	95.33
990226	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
990226	VISION SERVICE PLAN	PREMIUMS	15.69

1998 - 1999 CRIMINAL JUSTICE AUTHORIT

911332	INTEGRITY HEALTH CARE	SERVICES	160,000.00
912440	TULSA METROPOLITAN	SERVICES	2,000.00
912543	TULSA COUNTY GENERAL FUND	W. COMP.	16,791.18
912650	CRANE, RICHARD G	SERVICES	349.71
990226	JAIL COSTS	PAYROLL	311,893.09
990226	JAIL COSTS	PAYROLL	79,430.77
990226	JAIL COSTS	PAYROLL	1,427.65
990226	BOOKING COSTS	PAYROLL	110,878.67
990226	TRANSITION TEAM	PAYROLL	3,182.00
990226	PRETRIAL	PAYROLL	19,433.00
990226	PRETRIAL	PAYROLL	1,205.00
990226	MISDEMEANANT PROGRAM	PAYROLL	6,251.00
990226	INMATE WORK PROGRAM	PAYROLL	3,948.54
990226	INMATE WORK PROGRAM	PAYROLL	1,452.00
990226	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	58,028.64
990226	OKLAHOMA TAX COMMISSION	STATE WH TAX	21,170.50
990226	BANK ONE, DIR IRS-FICA	FICA	64,534.62
990226	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,092.76
990226	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	30,208.37
990226	LASALLE NATIONAL BANK	PEHP	16,355.67
990226	PACIFICARE PLAN LIFE	PREMIUMS	1,610.95
990226	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,721.04
990226	CONTINENTAL CASUALTY COMPANY	PREMIUMS	288.24
990226	J. DENNIS SEMLER	PREMIUMS	46,514.90
990226	J. DENNIS SEMLER	PREMIUMS	675.42
990226	J. DENNIS SEMLER	PREMIUMS	4,071.01
990226	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,292.62
990226	TULSA COUNTY SHERIFF FOP	DUES	1,030.00
990226	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,609.50
990226	UNITED WAY	UNITED FUND	171.50
990226	J. DENNIS SEMLER	PARKING	1,705.34
990226	PEBSCO	ANNUITY	1,956.18
990226	AMERICAN FAMILY, CANCER	PREMIUMS	478.78
990226	AMERICAN FAMILY, ICU PLAN	PREMIUMS	196.72
990226	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	450.57
990226	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	328.90
990226	VISION SERVICE PLAN	PREMIUMS	161.68
990226	FRANCISCO, LANA	CHILD SUPPORT	409.00
990226	OKLAHOMA TAX COMMISSION	GARNISHMENTS	341.76
990226	I R S	TAX LIEN	100.00
990226	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
990226	DHS, OK IV-D FGN	CHILD SUPPORT	276.76
990226	US DEPART OF EDUCATION	GARNISHMENTS	92.86
990226	PAYCO GAC, INC	GARNISHMENTS	126.93
990226	CASH FINANCE OF TULSA	GARNISHMENTS	268.22
990226	SABER ACCEPTANCE CO, INC	GARNISHMENTS	50.00
990226	DHS, #286978001	CHILD SUPPORT	466.80
990226	CLERK- DISTRICT COURT	CHILD SUPPORT	404.00
990226	BEST LOAN SERVICE OF	GARNISHMENTS	282.80
990226	MERCHANT'S RECOVERY SERV	GARNISHMENTS	304.82
990226	MARTIN, STACI A	CHILD SUPPORT	290.00
990226	SABER ACCEPTANCE CO, INC	GARNISHMENTS	311.49
990226	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
990226	PERRY CSEA	CHILD SUPPORT	285.05
990226	OK GUARNTED STUDENT LOAN	GARNISHMENTS	123.75
990226	CHAMBERS, STEPHANIE DIAN	CHILD SUPPORT	328.16
990226	LONNIE D ECK, TRUSTEE	CHILD SUPPORT	330.00
990226	OKLAHOMA TAX COMMISSION	GARNISHMENTS	55.03
990226	MANNING, RICHARD M	CHILD SUPPORT	200.00

1998 - 1999 CITY-COUNTY HEALTH-LEVY

903138	FAMILY & CHILDREN'S	SERVICES	1,419.42
903401	BURKHART DENTAL SUPPLY	SERVICE	133.90
903976	SALVATION ARMY AT NORTH	SERVICES	1,002.36
904140	MARGARET HUDSON PROGRAM	SERVICES	9,295.83
905098	DOMESTIC VIOLENCE	SERVICES	418.00
905407	OU HEALTH SCIENCES CENTER	RENTALS	200.00
906719	SALVATION ARMY AT NORTH	SERVICES	488.00
906825	ALDINGER COMPANY	SERVICE	154.00
906832	SPOTLESS CAR WASH	MAINT.	43.50
907859	METROPOLITAN TULSA	SERVICES	4,690.67
907879	MARGARET HUDSON PROGRAM	SERVICES	10,213.03
907881	MARGARET HUDSON PROGRAM	SERVICES	11,585.26
907937	OU HEALTH SCIENCES CENTER	RENTALS	200.00
907938	OU HEALTH SCIENCES CENTER	RENTALS	300.00
907939	OU HEALTH SCIENCES CENTER	RENTALS	200.00
908272	FAMILY & CHILDREN'S	SERVICES	1,934.35
908275	METROPOLITAN TULSA	SERVICES	1,794.03