

MONDAY, MARCH 29, 1999, CONTINUED

990331	OKLAHOMA TAX COMMISSION	STATE WH TAX	467.00
990331	BANK ONE, DIR IRS-FICA	FICA	3,542.54
990331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	828.50
990331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	563.38
990331	LASALLE NATIONAL BANK	PEHP	266.60
990331	PACIFICARE PLAN LIFE	PREMIUMS	24.07
990331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	210.36
990331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.50
990331	J. DENNIS SEMLER	PREMIUMS	1,506.54
990331	J. DENNIS SEMLER	PREMIUMS	300.45
990331	PRUDENTIAL INS, DISABILITY	PREMIUMS	35.77
990331	J. DENNIS SEMLER	SHOES	10.00
990331	UNITED WAY	UNITED FUND	6.50
990331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	64.60
990331	VISION SERVICE PLAN	PREMIUMS	8.20

1998 - 1999 SPECIAL PROJECTS FUND

914572	VINTAGE HOUSING INC	CONSTRUCTION	56,355.00
914598	PARENT CHILD CENTER OF	SERVICES	2,083.33
914599	FAMILY & CHILDREN'S	SERVICES	2,083.33
914706	COMMUNITY ACTION PROJECT	SERVICES	1,909.00

1998 - 1999 RESALE PROPERTY FUND

913519	UNITED STATES CELLULAR	SERVICES	26.95
914536	SEMLER, J DENNIS	TRAINING	873.00
914537	GEORGETOWN PUBLISHING	SUBSCRIPTIONSR	197.00
990331	RESALE PROPERTY	PAYROLL	78,627.29
990331	RESALE PROPERTY	PAYROLL	1,173.91
990331	RESALE PROPERTY	PAYROLL	1,060.00
990331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,499.32
990331	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,532.00
990331	BANK ONE, DIR IRS-FICA	FICA	9,681.61
990331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,264.24
990331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,002.88
990331	LASALLE NATIONAL BANK	PEHP	2,338.46
990331	PACIFICARE PLAN LIFE	PREMIUMS	314.94
990331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	730.60
990331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	33.36
990331	J. DENNIS SEMLER	PREMIUMS	5,905.62
990331	J. DENNIS SEMLER	PREMIUMS	639.54
990331	PRUDENTIAL INS, DISABILITY	PREMIUMS	222.85
990331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,046.79
990331	UNITED WAY	UNITED FUND	228.00
990331	J. DENNIS SEMLER	PARKING	847.74
990331	PEBSO	ANNUITY	1,868.19
990331	AMERICAN FAMILY, CANCER	PREMIUMS	139.38
990331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	31.22
990331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	95.33
990331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
990331	VISION SERVICE PLAN	PREMIUMS	14.70

1998 - 1999 CRIMINAL JUSTICE AUTHORIT

914011	METROCALL INC	SERVICES	27.99
914012	UNITED STATES CELLULAR	SERVICES	34.18
914096	TULSA METROPOLITAN	SERVICES	2,000.00
914573	CORRECTIONS CORPORATION	EXPENSES	205,000.00
914586	RIGGS, ABNEY, NEAL,	FEES	3,996.17
914684	QUARLES GROUP, THE	INSURANCE	49,000.00
990331	JAIL COSTS	PAYROLL	292,033.88
990331	JAIL COSTS	PAYROLL	84,214.53
990331	JAIL COSTS	PAYROLL	2,315.85
990331	BOOKING COSTS	PAYROLL	111,583.63
990331	TRANSITION TEAM	PAYROLL	3,182.00
990331	PRETRIAL	PAYROLL	19,433.00
990331	PRETRIAL	PAYROLL	1,205.00
990331	MISDEMEANANT PROGRAM	PAYROLL	6,251.00
990331	INMATE WORK PROGRAM	PAYROLL	4,195.00
990331	INMATE WORK PROGRAM	PAYROLL	1,452.00
990331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	56,216.75
990331	OKLAHOMA TAX COMMISSION	STATE WH TAX	20,330.28
990331	BANK ONE, DIR IRS-FICA	FICA	63,028.84
990331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	14,740.60
990331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	29,303.07
990331	LASALLE NATIONAL BANK	PEHP	16,021.13
990331	PACIFICARE PLAN LIFE	PREMIUMS	1,635.31
990331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,574.92
990331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	307.80
990331	J. DENNIS SEMLER	PREMIUMS	44,118.48
990331	J. DENNIS SEMLER	PREMIUMS	675.42
990331	J. DENNIS SEMLER	PREMIUMS	4,595.30
990331	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,295.56
990331	TULSA COUNTY SHERIFF FOP	DUES	970.00
990331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,035.89
990331	UNITED WAY	UNITED FUND	153.50
990331	J. DENNIS SEMLER	PARKING	1,771.51
990331	PEBSO	ANNUITY	1,559.38
990331	AMERICAN FAMILY, CANCER	PREMIUMS	427.72
990331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	190.66
990331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	511.21
990331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	328.90