

MONDAY, APRIL 26, 1999, CONTINUED

915689	UNITED STATES CELLULAR	SERVICES	15.60
915823	HYER JR, ROBERT E	TRAINING	70.50
916114	EXPERIAN COMPANY	SUBSCRIPTIONS/MEMBER	410.48
916115	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	123.00
916116	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	72.00
990430	RESALE PROPERTY	PAYROLL	76,025.99
990430	RESALE PROPERTY	PAYROLL	1,500.00
990430	RESALE PROPERTY	PAYROLL	1,120.00
990430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,174.66
990430	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,453.00
990430	BANK ONE, DIR IRS-FICA	FICA	9,406.93
990430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,200.01
990430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,009.88
990430	LASALLE NATIONAL BANK	PEHP	2,158.06
990430	PACIFICARE PLAN LIFE	PREMIUMS	314.94
990430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	730.60
990430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	33.36
990430	J. DENNIS SEMLER	PREMIUMS	5,905.62
990430	J. DENNIS SEMLER	PREMIUMS	639.54
990430	PRUDENTIAL INS, DISABILITY	PREMIUMS	222.85
990430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,914.21
990430	UNITED WAY	UNITED FUND	228.00
990430	J. DENNIS SEMLER	PARKING	847.74
990430	PEBSO	ANNUITY	1,868.19
990430	AMERICAN FAMILY, CANCER	PREMIUMS	139.38
990430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	31.22
990430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	130.94
990430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
990430	VISION SERVICE PLAN	PREMIUMS	14.70
<u>1998-99 TCCJA</u>			
990430	JAIL COSTS	PAYROLL	278,922.60
990430	JAIL COSTS	PAYROLL	63,522.42
990430	JAIL COSTS	PAYROLL	9,900.42
990430	BOOKING COSTS	PAYROLL	105,166.34
990430	PRETRIAL	PAYROLL	22,032.76
990430	PRETRIAL	PAYROLL	1,761.00
990430	MISDEMEANANT PROGRAM	PAYROLL	6,475.40
990430	INMATE WORK PROGRAM	PAYROLL	4,126.00
990430	INMATE WORK PROGRAM	PAYROLL	1,452.00
990430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	53,485.83
990430	OKLAHOMA TAX COMMISSION	STATE WH TAX	18,744.28
990430	BANK ONE, DIR IRS-FICA	FICA	59,100.40
990430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	13,821.87
990430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	26,927.53
990430	LASALLE NATIONAL BANK	PEHP	15,611.77
990430	PACIFICARE PLAN LIFE	PREMIUMS	1,512.93
990430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,416.16
990430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	290.70
990430	J. DENNIS SEMLER	PREMIUMS	40,799.28
990430	J. DENNIS SEMLER	PREMIUMS	675.42
990430	J. DENNIS SEMLER	PREMIUMS	4,950.36
990430	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,195.62
990430	TULSA COUNTY SHERIFF FOP	DUES	850.00
990430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,009.95
990430	UNITED WAY	UNITED FUND	136.50
990430	J. DENNIS SEMLER	PARKING	1,691.18
990430	PEBSO	ANNUITY	1,359.38
990430	AMERICAN FAMILY, CANCER	PREMIUMS	392.36
990430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	172.44
990430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	474.38
990430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	284.05
990430	VISION SERVICE PLAN	PREMIUMS	149.95
990430	QUICK CASH OF AMERICA	GARNISHMENTS	317.22
990430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	95.96
990430	PAYCO GAC, INC	GARNISHMENTS	126.93
990430	CSED, FGN: 000289376001	CHILD SUPPORT	50.00
990430	DHS, OK IV-D FGN	CHILD SUPPORT	276.76
990430	US DEPART OF EDUCATION	GARNISHMENTS	92.86
990430	SABER ACCEPTANCE CO INC	GARNISHMENTS	50.00
990430	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
990430	CASHLAND INC	GARNISHMENTS	273.10
990430	DHS, #286978001	CHILD SUPPORT	466.80
990430	MARY YARNELL	CHILD SUPPORT	375.00
990430	MARTIN, STACI A	CHILD SUPPORT	742.72
990430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
990430	FRATERNAL ORDER OF POLICE	GARNISHMENTS	492.94
990430	PERRY CSEA	CHILD SUPPORT	285.05
990430	CHAMBERS, STEPHANIE DIAN	CHILD SUPPORT	328.16
990430	LONNIE D ECK TRUSTEE	CHILD SUPPORT	330.00
990430	MANNING, RICHARD M	CHILD SUPPORT	200.00

1998 - 1999 CITY-COUNTY HEALTH-LEVY

901534	OKLAHOMA STATE BUREAU OF	SERVICES	30.00
--------	--------------------------	----------	-------