

TUESDAY, MAY 26, 1998 CONTINUED

980529	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	264.34
980529	OKLAHOMA TAX COMMISSION	STATE WH TAX	101.42
980529	BANK ONE, DIR IRS-FICA	FICA	313.13
980529	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	73.23
1997 - 1998 CRIMINAL JUSTICE AUTHORITY			
812216	AT&T WIRELESS SERVICE	SERVICES	41.91
817705	TULSA METROPOLITAN	SERVICES	2,000.00
818328	RIGGS, ABNEY, NEAL,	SERVICES	1,581.56
818329	RIGGS, ABNEY, NEAL,	SERVICES	14,558.31
818383	RIGGS, ABNEY, NEAL,	SERVICES	3,000.00
980526	NEWTON S. ELLENBARGER	SALARY	2,675.12
980526	JOSHUA J. FORD	SALARY	314.16
980526	PATTI KEIZOR	SALARY	450.00
980526	DOUGLAS LAWAYNE DAVIS	SALARY	1,054.67
980526	OTC	STATE TAX	154.83
980526	BANK ONE IRS	FED. WH	434.42
980526	BANK ONE IRS	FICA	557.25
980526	BANK ONE IRS	HIFICA	130.33
980529	JAIL COSTS	PAYROLL	325,813.83
980529	JAIL COSTS	PAYROLL	63,339.22
980529	JAIL COSTS	PAYROLL	17,924.20
980529	BOOKING COSTS	PAYROLL	109,221.00
980529	TRANSITION TEAM	PAYROLL	17,754.00
980529	PRETRIAL	PAYROLL	17,547.00
980529	MISDEMEANANT PROGRAM	PAYROLL	5,223.00
980529	INMATE WORK PROGRAM	PAYROLL	3,760.00
980529	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	61,163.19
980529	OKLAHOMA TAX COMMISSION	STATE WH TAX	21,431.75
980529	BANK ONE, DIR IRS-FICA	FICA	67,420.91
980529	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,767.78
980529	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	33,149.58
980529	LASALLE NATIONAL BANK	PEHP	17,569.24
980529	PACIFICARE PLAN LIFE	PREMIUMS	1,951.62
980529	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,008.64
980529	CONTINENTAL CASUALTY COMPANY	PREMIUMS	257.40
980529	J. DENNIS SEMLER	PREMIUMS	40,547.10
980529	J. DENNIS SEMLER	PREMIUMS	841.47
980529	J. DENNIS SEMLER	PREMIUMS	4,303.93
980529	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,170.56
980529	TULSA COUNTY SHERIFF FOP	DUES	1,310.00
980529	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,181.67
980529	UNITED WAY	UNITED FUND	207.60
980529	J. DENNIS SEMLER	PARKING	1,899.77
980529	PEBSO	ANNUITY	2,353.39
980529	AMERICAN FAMILY, CANCER	PREMIUMS	513.52
980529	J. DENNIS SEMLER	SPECIAL DEDUCT	223.99
980529	AMERICAN FAMILY, ICU PLAN	PREMIUMS	210.76
980529	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	435.59
980529	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	433.55
980529	YMCA	Y.M.C.A.	29.54
980529	VISION SERVICE PLAN	PREMIUMS	133.98
980529	DHS, OK IV-D FGN 75426001	CHILD SUPPORT	363.00
980529	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
980529	ECK, LONNIE D. TRUSTEE	GARNISHMENTS	500.00
980529	QUIK CHEK	GARNISHMENTS	22.43
980529	COURTESY LOANS	CHILD SUPPORT	279.26
980529	FRANCISCO, LANA	CHILD SUPPORT	409.00
980529	CITY FINANCE	GARNISHMENTS	117.00
980529	I R S	TAX LIEN	100.00
980529	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
980529	DHS, #286978001	CHILD SUPPORT	190.88
980529	NATIONSBANK	GARNISHMENTS	135.00
980529	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
980529	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
980529	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
980529	DHS, OK IV-D FGN	CHILD SUPPORT	350.00
980529	ALL AMERICAN FITNESS	GARNISHMENTS	169.56
980529	PAYCO GAC, INC	GARNISHMENTS	126.93
980529	HARRIS, JOSEPH W.	GARNISHMENTS	353.44
980529	FIDELITY FINANCIAL SERVIC	GARNISHMENTS	460.26
980529	DHS	CHILD SUPPORT	300.00
980529	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
980529	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
980529	STEEN, JEFF	GARNISHMENTS	362.50
980529	I R S	TAX LIEN	400.00
980529	MARTIN, STEPHANIE DIAN	CHILD SUPPORT	328.16
980529	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
980529	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
980529	OK GUARANTEED STUDENT LOA	CHILD SUPPORT	80.00
980529	I R S	TAX LIEN	210.00
980529	MANNING, RICHARD M	CHILD SUPPORT	350.00

1997 - 1998 CITY-COUNTY HEALTH-LEVY