

MONDAY, MAY 24, 1999, CONTINUED

990528	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
990528	VISION SERVICE PLAN	PREMIUMS	13.43
990528	CLARK COUNTY CSEA	CHILD SUPPORT	424.02
<u>1998 - 1999 SPECIAL PROJECTS FUND</u>			
917821	VINTAGE HOUSING INC	CONSTRUCTION	52,740.00
<u>1998 - 1999 PARKING FUND</u>			
917539	OKLAHOMA TAX COMMISSION	TAXES	29.00
<u>1998 - 1999 RESALE PROPERTY FUND</u>			
902358	BRINKS INC	SERVICE	375.00
902377	BIXBY TELEPHONE CO	SERVICE	47.84
902405	WEST INFORMATION	SUPPLIES	69.50
916166	UNITED STATES CELLULAR	SERVICES	15.60
916167	UNITED STATES CELLULAR	SERVICES	50.55
916170	WEST INFORMATION	SUPPLIES	170.00
916399	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	48.22
916401	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	530.53
916719	HAMILTON, KEITH	TRAINING	329.16
917032	BAYS NATIONAL SECURITY	SERVICES	136.12
917039	TULSA DEVELOPMENT AUTH	MAINT.	3,596.00
917054	METROCALL INC	SERVICES	21.00
917723	XEROX CORPORATION	SUPPLIES	13.76
917724	COWLES, TERRY	REFUNDS	17.65
917741	KING, DONALD	POSTAGE	19.88
917742	FIZZ-O INC	SUPPLIES	31.75
990528	RESALE PROPERTY	PAYROLL	73,627.00
990528	RESALE PROPERTY	PAYROLL	2,504.14
990528	RESALE PROPERTY	PAYROLL	1,830.00
990528	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,132.28
990528	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,374.00
990528	BANK ONE, DIR IRS-FICA	FICA	9,316.73
990528	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,178.92
990528	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,994.72
990528	LASALLE NATIONAL BANK	PEHP	2,158.06
990528	PACIFICARE PLAN LIFE	PREMIUMS	314.94
990528	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	748.24
990528	CONTINENTAL CASUALTY COMPANY	PREMIUMS	33.36
990528	J. DENNIS SEMLER	PREMIUMS	6,070.74
990528	J. DENNIS SEMLER	PREMIUMS	639.54
990528	PRUDENTIAL INS, DISABILITY	PREMIUMS	226.15
990528	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,914.22
990528	UNITED WAY	UNITED FUND	228.00
990528	J. DENNIS SEMLER	PARKING	870.24
990528	PEBSO	ANNUITY	1,798.19
990528	AMERICAN FAMILY, CANCER	PREMIUMS	139.38
990528	AMERICAN FAMILY, ICU PLAN	PREMIUMS	31.22
990528	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	121.33
990528	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
990528	VISION SERVICE PLAN	PREMIUMS	15.69
990528	HAMMOND, MALCOM P	GARNISHMENTS	332.32
<u>1998 - 1999 CRIMINAL JUSTICE AUTHORIT</u>			
917544	TULSA METROPOLITAN	SERVICES	2,000.00
990528	JAIL COSTS	PAYROLL	304,045.12
990528	JAIL COSTS	PAYROLL	78,012.32
990528	JAIL COSTS	PAYROLL	2,667.33
990528	BOOKING COSTS	PAYROLL	92,727.10
990528	PRETRIAL	PAYROLL	23,221.00
990528	PRETRIAL	PAYROLL	2,410.00
990528	MISDEMEANANT PROGRAM	PAYROLL	5,206.00
990528	INMATE WORK PROGRAM	PAYROLL	4,126.00
990528	INMATE WORK PROGRAM	PAYROLL	1,452.00
990528	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	55,901.40
990528	OKLAHOMA TAX COMMISSION	STATE WH TAX	19,969.28
990528	BANK ONE, DIR IRS-FICA	FICA	61,577.44
990528	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	14,401.19
990528	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	28,280.05
990528	LASALLE NATIONAL BANK	PEHP	15,322.83
990528	PACIFICARE PLAN LIFE	PREMIUMS	1,556.14
990528	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,509.36
990528	CONTINENTAL CASUALTY COMPANY	PREMIUMS	291.24
990528	J. DENNIS SEMLER	PREMIUMS	41,701.60
990528	J. DENNIS SEMLER	PREMIUMS	675.42
990528	J. DENNIS SEMLER	PREMIUMS	4,838.44
990528	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,212.82
990528	TULSA COUNTY SHERIFF FOP	DUES	930.00
990528	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,418.34
990528	J. DENNIS SEMLER	SHOES	76.65
990528	UNITED WAY	UNITED FUND	154.50
990528	J. DENNIS SEMLER	PARKING	1,567.78
990528	PEBSO	ANNUITY	1,428.71
990528	AMERICAN FAMILY, CANCER	PREMIUMS	409.26
990528	AMERICAN FAMILY, ICU PLAN	PREMIUMS	172.44
990528	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	470.05