

MONDAY, JUNE 29, 1998 CONTINUED

980630	PEBSCO	ANNUITY	837.50
980630	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
980630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
980630	YMCA	Y.M.C.A.	29.54
980630	VISION SERVICE PLAN	PREMIUMS	.99
<u>1997-98 RESALE PROPERTY FUND</u>			
980630	RESALE PROPERTY	PAYROLL	1,359.75
980630	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	89.51
980630	OKLAHOMA TAX COMMISSION	STATE WH TAX	23.80
980630	BANK ONE, DIR IRS-FICA	FICA	168.61
980630	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	39.43
<u>1997 - 1998 SPECIAL PROJECTS FUND</u>			
820421	SOUTHWESTERN BELL TELE	SERVICES	4,042.04
820498	FAMILY & CHILDREN'S	SERVICES	2,272.27
820499	PARENT CHILD CENTER OF	SERVICES	2,272.27
820716	DUDLEY & ASSOCIATES, P C	SERVICES	531.00
820717	INDIAN NATIONS COUNCIL OF	SERVICES	6,147.93
820718	GARLAND, HENRY &	CONSTRUCTION	4,150.00
820719	GENERAL SERVICE CORP, INC	CONSTRUCTION	20,720.17
<u>1997 - 1998 CRIMINAL JUSTICE AUTHORIT</u>			
819126	BUILDING OPERATIONS	OPER. SUPPLIES	6,882.30
820607	CRANE, RICHARD G	SERVICES	362.85
980630	JAIL COSTS	PAYROLL	321,220.52
980630	JAIL COSTS	PAYROLL	67,058.62
980630	JAIL COSTS	PAYROLL	12,513.51
980630	BOOKING COSTS	PAYROLL	117,052.36
980630	TRANSITION TEAM	PAYROLL	18,225.00
980630	PRETRIAL	PAYROLL	17,327.00
980630	MISDEMEANANT PROGRAM	PAYROLL	5,307.00
980630	INMATE WORK PROGRAM	PAYROLL	3,844.00
980630	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	61,619.89
980630	OKLAHOMA TAX COMMISSION	STATE WH TAX	21,526.03
980630	BANK ONE, DIR IRS-FICA	FICA	67,574.25
980630	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,803.66
980630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	33,557.55
980630	LASALLE NATIONAL BANK	PEHP	17,344.58
980630	PACIFICARE PLAN LIFE	PREMIUMS	1,832.22
980630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,525.96
980630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	273.30
980630	J. DENNIS SEMLER	PREMIUMS	43,963.58
980630	J. DENNIS SEMLER	PREMIUMS	860.40
980630	J. DENNIS SEMLER	PREMIUMS	4,505.38
980630	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,475.85
980630	TULSA COUNTY SHERIFF FOP	DUES	1,300.00
980630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,584.80
980630	UNITED WAY	UNITED FUND	201.60
980630	J. DENNIS SEMLER	PARKING	1,971.07
980630	PEBSCO	ANNUITY	2,353.39
980630	AMERICAN FAMILY, CANCER	PREMIUMS	498.02
980630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	210.76
980630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	452.93
980630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	418.60
980630	VISION SERVICE PLAN	PREMIUMS	144.16
980630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
980630	ECK, LONNIE D. TRUSTEE	GARNISHMENTS	500.00
980630	COURTESY LOANS	CHILD SUPPORT	239.09
980630	SPICER, CAROL	GARNISHMENTS	117.41
980630	FRANCISCO, LANA	CHILD SUPPORT	409.00
980630	CITY FINANCE	GARNISHMENTS	117.00
980630	DHS, OK IV-D FGN	CHILD SUPPORT	350.00
980630	PAYCO BAC, INC	GARNISHMENTS	126.93
980630	HARRIS, JOSEPH W.	GARNISHMENTS	75.56
980630	I R S	TAX LIEN	100.00
980630	UNITED STUDENT AID FUNDS	GARNISHMENTS	106.86
980630	DHS, #286978002	CHILD SUPPORT	190.88
980630	NATIONSBANK	GARNISHMENTS	135.00
980630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
980630	OK GUARANTEED STUDENT	CHILD SUPPORT	104.35
980630	FIDELITY FINANCIAL SERVIC	GARNISHMENTS	66.03
980630	WORKS & LENTZ INC	CHILD SUPPORT	394.23
980630	DHS	CHILD SUPPORT	300.00
980630	OK GUARANTEED STUDENT LOA	GARNISHMENTS	122.10
980630	COURTESY LOANS INC	GARNISHMENTS	240.50
980630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	200.00
980630	STEEN, JEFF	GARNISHMENTS	362.50
980630	I R S	TAX LIEN	400.00
980630	BENEFICIAL CREDIT SERVICE	GARNISHMENTS	73.07
980630	MARTIN, STEPHANIE DIAN	CHILD SUPPORT	328.16
980630	OKLAHOMA GUARANTEED LOAN	CHILD SUPPORT	90.00
980630	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
980630	OK GUARANTEED STUDENT LOA	CHILD SUPPORT	80.00
980630	I R S	TAX LIEN	210.00