

MONDAY, OCTOBER 26, 1998, CONTINUED

981030	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,893.63
981030	LASALLE NATIONAL BANK	PEHP	2,159.10
981030	PACIFICARE PLAN LIFE	PREMIUMS	322.19
981030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	807.48
981030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	49.50
981030	J. DENNIS SEMLER	PREMIUMS	7,818.36
981030	J. DENNIS SEMLER	PREMIUMS	802.74
981030	PRUDENTIAL INS, DISABILITY	PREMIUMS	249.69
981030	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	859.65
981030	UNITED WAY	UNITED FUND	23.00
981030	PEBSO	ANNUITY	784.03
981030	AMERICAN FAMILY, CANCER	PREMIUMS	25.46
981030	AMERICAN FAMILY, ICU PLAN	PREMIUMS	17.40
981030	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	153.07
981030	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
981030	VISION SERVICE PLAN	PREMIUMS	31.38
981030	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
981030	WORKS & LENTZ INC	GARNISHMENTS	264.79
981030	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00
981030	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
981030	D H S OK IV-D	CHILD SUPPORT	156.00
981030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
981030	RUCKER, KIMBERLY J	GARNISHMENTS	265.56
981030	CSO 000080116002 001	CHILD SUPPORT	276.40
981030	DHS #000248901001	CHILD SUPPORT	557.33
<u>1998 - 1999 SHERIFFS CASH FUND</u>			
903044	UNISOURCE	SUPPLIES	645.00
903472	U S MARSHALS SERVICE	TRAVEL	323.89
903853	TUXALL UNIFORM &	SUPPLIES	49.90
904515	MCKEE SEWING CENTER	SUPPLIES	60.00
904940	TUCKER JANITORIAL SUPPLY	SUPPLIES	211.68
904951	STONE COMPUTER SUPPLY	SUPPLIES	744.05
904979	IKON OFFICE SOLUTIONS,	SUPPLIES/MAINT.	1,862.67
905287	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	266.80
905293	PHYSICIAN SALES &	SUPPLIES	12.24
905342	STONE COMPUTER SUPPLY	SUPPLIES	820.53
905684	TCS SYSTEMS	MACHNRY/EQUIP.	485.00
905903	GRAINGER W W INC	SUPPLIES	3,489.00
906031	LEARNING UNLIMITED CORP	RENTALS	110.00
906032	LEARNING UNLIMITED CORP	RENTALS	473.00
906033	STEEL SERVICE COMPANY	SUPPLIES	119.89
906034	STEEL SERVICE COMPANY	SUPPLIES	24.39
906223	LEARNING UNLIMITED CORP	TRAINING	165.00
906224	MEDICAL ARTS LABORATORY,	SERVICES	35.50
906235	B & B ELECTRIC COMPANY	SUPPLIES	842.32
906257	PUBLIC SERVICE COMPANY	SERVICES	7,738.03
981030	SHERIFF CASH FUND	PAYROLL	27,449.04
981030	SHERIFF CASH FUND	PAYROLL	1,146.36
981030	SHERIFF'S CASH FUND	PAYROLL	1,782.00
981030	SHERIFF'S CASH FUND	PAYROLL	3,325.00
981030	SHERIFFS CASH FUND	PAYROLL	7,885.12
981030	SHERIFFS CASH FUND	PAYROLL	4,505.80
981030	SCHOOL RESOURCE SALARIES	PAYROLL	2,062.00
981030	SHERIFF	PAYROLL	4,407.00
981030	SHERIFF	PAYROLL	13,982.00
981030	SHERIFF'S CASH FUND	PAYROLL	3,620.00
981030	SHERIFF CASH FUND	PAYROLL	3,732.00
981030	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,737.44
981030	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,165.01
981030	BANK ONE, DIR IRS-FICA	FICA	8,827.81
981030	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,064.56
981030	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,060.93
981030	LASALLE NATIONAL BANK	PEHP	2,805.98
981030	PACIFICARE PLAN LIFE	PREMIUMS	379.03
981030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	939.64
981030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	43.98
981030	J. DENNIS SEMLER	PREMIUMS	7,367.58
981030	J. DENNIS SEMLER	PREMIUMS	412.37
981030	PRUDENTIAL INS, DISABILITY	PREMIUMS	190.93
981030	TULSA COUNTY SHERIFF FOP	DUES	210.00
981030	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	636.53
981030	UNITED WAY	UNITED FUND	60.50
981030	J. DENNIS SEMLER	PARKING	61.70
981030	PEBSO	ANNUITY	292.75
981030	AMERICAN FAMILY, CANCER	PREMIUMS	90.60
981030	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
981030	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	95.34
981030	VISION SERVICE PLAN	PREMIUMS	15.41
981030	CSO, CASE# 3AN-88-01357	CHILD SUPPORT	158.84
981030	DISTRICT ATTORNEY, FAMILY	CHILD SUPPORT	500.00
981030	BARBER & BARTZ	GARNISHMENTS	215.41
<u>1998 - 1999 HIGHWAY T-CASH FUND</u>			
900418	XEROX CORPORATION	SUPPLIES	16.94