

MONDAY, NOVEMBER 30, 1998, CONTINUED

1998-1999 WORKERS COMPENSATION FUND

908199	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18
908200	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18
908201	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18
908202	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18
908203	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18
908204	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18

1998-1999 JUVENILE CASH FUND

906738	AT&T WIRELESS SERVICE	SUPPLIES	18.61
907390	WAL MART #1597	SUPPLIES	259.20
907847	NAT'L SANITARY SUPPLY	SUPPLIES	582.74
981130	JUVENILE DETENTION	PAYROLL	60,078.21
981130	JUVENILE DETENTION	PAYROLL	14,926.46
981130	JUVENILE DETENTION	PAYROLL	9,086.50
981130	JUVENILE DETENTION	PAYROLL	4,620.00
981130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	7,435.46
981130	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,558.95
981130	BANK ONE, DIR IRS-FICA	FICA	10,640.46
981130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,488.50
981130	TULSA CO EMPLOYEES RETIREMENT FUND	RETIREMENT	4,431.79
981130	LASALLE NATIONAL BANK	PEHP	2,379.98
981130	PACIFICARE PLAN LIFE	PREMIUMS	336.98
981130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	789.84
981130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	49.08
981130	J. DENNIS SEMLER	PREMIUMS	7,246.28
981130	J. DENNIS SEMLER	PREMIUMS	1,125.19
981130	PRUDENTIAL INS, DISABILITY	PREMIUMS	247.26
981130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,109.65
981130	UNITED WAY	UNITED FUND	27.00
981130	PEBSO	ANNUITY	866.00
981130	AMERICAN FAMILY, CANCER	PREMIUMS	25.46
981130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
981130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	157.63
981130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
981130	VISION SERVICE PLAN	PREMIUMS	33.64
981130	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
981130	WORKS & LENTZ INC	GARNISHMENTS	264.79
981130	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00
981130	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
981130	D H S OK IV-D	CHILD SUPPORT	156.00
981130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
981130	RUCKER, KIMBERLY J	GARNISHMENTS	288.74
981130	CSED 80116002	CHILD SUPPORT	300.53
981130	DHS #000248901001	CHILD SUPPORT	557.33

1998-1999 COUNTY ASSESSOR FEE FUND

905361	VANSTAR	EQUIPMENT	7,522.90
981130	ASSESSOR VISUAL INSPECTI	PAYROLL	101,442.17
981130	ASSESSOR VISUAL INSPECTI	PAYROLL	7,761.55
981130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	12,393.48
981130	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,550.10
981130	BANK ONE, DIR IRS-FICA	FICA	13,161.19
981130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,078.02
981130	TULSA CO EMPLOYEES RETIREMENT FUND	RETIREMENT	7,101.95
981130	LASALLE NATIONAL BANK	PEHP	3,485.04
981130	PACIFICARE PLAN LIFE	PREMIUMS	444.86
981130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,087.08
981130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	78.72
981130	J. DENNIS SEMLER	PREMIUMS	7,874.62
981130	J. DENNIS SEMLER	PREMIUMS	639.54
981130	J. DENNIS SEMLER	PREMIUMS	390.37
981130	PRUDENTIAL INS, DISABILITY	PREMIUMS	376.87
981130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,548.73
981130	UNITED WAY	UNITED FUND	55.25
981130	J. DENNIS SEMLER	PARKING	1,195.86
981130	PEBSO	ANNUITY	3,352.48
981130	AMERICAN FAMILY, CANCER	PREMIUMS	158.16
981130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	97.42
981130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	314.18
981130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
981130	VISION SERVICE PLAN	PREMIUMS	33.08
981130	US DEPT OF EDUCATION	GARNISHMENTS	101.66

1998-1999 MTG CERT FEE CASH FUND

903589	VATER'S	FURNITURES/FIXTURES	842.00
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1998-1999 SHERIFFS CASH FUND

908187	VISA	TRAVEL	456.68
908374	DAGGS, FRANK	TRAVEL	15.28
981130	SHERIFF CASH FUND	PAYROLL	28,278.68
981130	SHERIFF'S CASH FUND	PAYROLL	1,970.00
981130	SHERIFF'S CASH FUND	PAYROLL	3,534.00
981130	SHERIFFS CASH FUND	PAYROLL	7,873.44
981130	SHERIFFS CASH FUND	PAYROLL	4,385.00