

MONDAY, JANUARY 26, 1998 CONTINUED

980130	PEBSO	ANNUITY	5,235.80
980130	AMERICAN FAMILY, CANCER	PREMIUMS	151.82
980130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	88.72
980130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	151.65
980130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
980130	VISION SERVICE PLAN	PREMIUMS	21.63
980130	US DEPT OF EDUCATION	GARNISHMENTS	101.66

1997-98 JUVENILE CASH FUND PAYROLL

980130	JUVENILE DETENTION	PAYROLL	56,822.00
980130	JUVENILE DETENTION	PAYROLL	13,738.94
980130	JUVENILE DETENTION	PAYROLL	4,872.53
980130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	6,060.70
980130	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,975.89
980130	BANK ONE, DIR IRS-FICA	FICA	9,030.19
980130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,111.90
980130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,978.54
980130	LASALLE NATIONAL BANK	PEHP	2,125.28
980130	PACIFICARE PLAN LIFE	PREMIUMS	294.36
980130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	708.48
980130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	34.14
980130	J. DENNIS SEMLER	PREMIUMS	7,914.72
980130	J. DENNIS SEMLER	PREMIUMS	516.19
980130	PRUDENTIAL INS, DISABILITY	PREMIUMS	169.79
980130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	984.40
980130	UNITED WAY	UNITED FUND	37.00
980130	PEBSO	ANNUITY	808.37
980130	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
980130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
980130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	231.85
980130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
980130	VISION SERVICE PLAN	PREMIUMS	22.90
980130	OK STATE REGENTS/HIGHER	GARNISHMENTS	93.18
980130	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
980130	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
980130	D H S OK IV-D	CHILD SUPPORT	156.00
980130	CASHLAND INC	GARNISHMENTS	222.86
980130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
980130	UNITED STUDENT AID FUNDS	GARNISHMENTS	109.34
980130	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00

1997-98 SHERIFF CASH FUND PAYROLL

980130	SHERIFF CASH FUND	PAYROLL	27,521.12
980130	SHERIFF CASH FUND	PAYROLL	1,263.00
980130	SHERIFF CASH FUND	PAYROLL	1,782.00
980130	SHERIFF YOUTH INTERVENTI	PAYROLL	1,965.00
980130	SHERIFF CASH FUND	PAYROLL	7,704.00
980130	SHERIFF	PAYROLL	5,965.00
980130	SHERIFF	PAYROLL	21,367.20
980130	SHERIFF CASH FUND	PAYROLL	1,871.00
980130	SHERIFF CASH FUND	PAYROLL	1,767.00
980130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,022.45
980130	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,911.79
980130	BANK ONE, DIR IRS-FICA	FICA	8,566.44
980130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,003.45
980130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,800.18
980130	LASALLE NATIONAL BANK	PEHP	2,691.48
980130	PACIFICARE PLAN LIFE	PREMIUMS	290.73
980130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	758.08
980130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	33.66
980130	J. DENNIS SEMLER	PREMIUMS	6,298.54
980130	PRUDENTIAL INS, DISABILITY	PREMIUMS	160.38
980130	TULSA COUNTY SHERIFF FOP	DUES	210.00
980130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	661.53
980130	UNITED WAY	UNITED FUND	78.50
980130	J. DENNIS SEMLER	PARKING	50.00
980130	PEBSO	ANNUITY	317.18
980130	AMERICAN FAMILY, CANCER	PREMIUMS	73.70
980130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
980130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	60.67
980130	VISION SERVICE PLAN	PREMIUMS	2.97
980130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
980130	I.R.S.	TAX LIEN	100.00
980130	DISTRICT ATTORNEY, FAMILY	CHILD SUPPORT	337.00
980130	DHS	CHILD SUPPORT	400.00

1997-98 HIGHWAY T CASH FUND PAYROLL

980130	HIGHWAY CONSTRUCTION	PAYROLL	235,039.94
980130	HIGHWAY CONSTRUCTION	PAYROLL	8,483.68
980130	HIGHWAY CONSTRUCTION	PAYROLL	1,295.50
980130	HIGHWAY CONSTRUCTION	PAYROLL	2,806.62
980130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	24,228.06
980130	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,880.50