

MONDAY, JANUARY 25, 1999, CONTINUED

990129	SHERIFFS CASH FUND	PAYROLL	8,185.80
990129	SHERIFFS CASH FUND	PAYROLL	3,622.00
990129	SCHOOL RESOURCE SALARIES	PAYROLL	2,068.00
990129	SHERIFF	PAYROLL	5,975.76
990129	SHERIFF	PAYROLL	14,089.00
990129	SHERIFF'S CASH FUND	PAYROLL	3,715.00
990129	SHERIFF CASH FUND	PAYROLL	3,835.00
990129	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,400.69
990129	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,045.06
990129	BANK ONE, DIR IRS-FICA	FICA	8,800.32
990129	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,058.13
990129	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,181.18
990129	LASALLE NATIONAL BANK	PEHP	2,882.14
990129	PACIFICARE PLAN LIFE	PREMIUMS	339.59
990129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	857.76
990129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	36.18
990129	J. DENNIS SEMLER	PREMIUMS	6,630.38
990129	J. DENNIS SEMLER	PREMIUMS	824.74
990129	PRUDENTIAL INS, DISABILITY	PREMIUMS	184.34
990129	TULSA COUNTY SHERIFF FOP	DUES	210.00
990129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	674.19
990129	UNITED WAY	UNITED FUND	56.25
990129	J. DENNIS SEMLER	PARKING	61.70
990129	PEBSO	ANNUITY	197.92
990129	AMERICAN FAMILY, CANCER	PREMIUMS	90.60
990129	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
990129	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	95.34
990129	VISION SERVICE PLAN	PREMIUMS	14.42
990129	CSED, CASE# 3AN-88-01357	CHILD SUPPORT	158.84
990129	FREDRICK, SUSAN J	CHILD SUPPORT	650.00

1998 - 1999 HIGHWAY T-CASH FUND

900418	XEROX CORPORATION	SUPPLIES	400.00
900460	COLBURN ELECTRIC INC	SUPPLIES	850.00
900462	MCINTOSH SERVICES INC	SUPPLIES	89.28
900477	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	690.00
900507	APAC-OKLAHOMA INC	MATERIALS	790.80
900508	APAC-OKLAHOMA INC	MATERIALS	931.20
900694	AIRGAS, INC	SUPPLIES	209.25
901369	AMERICAN WASTE CONTROL	SUPPLIES	447.00
902885	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	16.12
903771	ARROW EXTERMINATORS INC	SUPPLIES	5.00
904034	SNAP ON TOOLS, INCORPORATE	MACHNRY/EQUIP.	6,506.00
905074	TULSA FORD NEW HOLLAND	SUPPLIES/MAINT.	145.75
905249	APAC-OKLAHOMA INC	MATERIALS	8,822.22
905325	ALLIED REFRIGERATION	SUPPLIES	190.00
906088	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	259.85
906202	BOREN SAFETY INC	SUPPLIES	80.25
906715	UNITED STATES CELLULAR	SUPPLIES	821.70
906921	DARR EQUIPMENT CO	SUPPLIES/MAINT.	708.48
906952	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	21.80
907273	MAXWELL SUPPLY OF TULSA	SUPPLIES	169.24
907627	HYDRO-TURF INC	SUPPLIES	500.00
908010	TP AUTO SUPPLY	SUPPLIES/MAINT.	849.33
908117	AIRGAS, INC	SUPPLIES	248.58
908364	S & S METALS, INC	SUPPLIES	46.86
908365	NAT'L SANITARY SUPPLY	SUPPLIES	38.31
908367	ROCKMOUNT RESEARCH &	SUPPLIES	664.49
908368	QUIKSERVICE STEEL CO	SUPPLIES	150.42
908533	CROW-BURLINGAME CO	SUPPLIES/MAINT.	703.91
908537	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	10.50
908542	MCCOY SUPPLY	SUPPLIES/MAINT.	13.47
908652	DARR EQUIPMENT CO	SUPPLIES/MAINT.	130.37
908659	CROW-BURLINGAME CO	SUPPLIES/MAINT.	503.61
909129	AIRGAS, INC	SUPPLIES	145.97
909132	ANCHOR PAINT MFG COMPANY	SUPPLIES	171.30
909134	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	13.68
909137	RELIABLE CHEVROLET INC	SUPPLIES/MAINT.	255.82
909138	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	308.59
909202	BOREN SAFETY INC	SUPPLIES	718.00
909203	MAXWELL SUPPLY OF TULSA	SUPPLIES	168.02
909293	CITY OF TULSA	SERVICES	40.52
909324	TP AUTO SUPPLY	SUPPLIES/MAINT.	337.93
909388	PUBLIC SERVICE COMPANY	SERVICES	2,018.52
909617	TUCKER JANITORIAL SUPPLY	SUPPLIES	23.90
909621	SUNGLOW	SUPPLIES/MAINT.	289.85
909623	MAXWELL SUPPLY OF TULSA	SUPPLIES	197.15
909624	AIRGAS, INC	SUPPLIES	82.05
909630	OKLAHOMA NATURAL GAS CO.	SERVICES	893.33
909721	MAXWELL SUPPLY OF TULSA	SUPPLIES/MAINT.	67.50
909981	ACCENT FLOOR CARE	SUPPLIES	10.65
910052	GRAINGER W W INC	MACHNRY/EQUIP.	381.55
910165	SOUTHWEST TRAILERS AND	SUPPLIES	57.52
910166	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	52.26
910167	GRAINGER W W INC	SUPPLIES	44.38