

MONDAY, MARCH 29, 1999, CONTINUED

913516	BRINK R R LOCKING	SUPPLIES	42.95
913562	QUANTUM FORMS CORP	SUPPLIES	386.40
913829	BEST ELECTRIC & HARDWARE	IMPROVEMENTS	114.75
913893	FORD AUDIO-VIDEO SYSTEMS	SUPPLIES	580.00
913915	DEPT OF PUBLIC SAFETY	SUPPLIES	312.50
914116	LEXIS-NEXIS	SUPPLIES	155.00
914128	TUCKER JANITORIAL SUPPLY	IMPROVEMENTS	67.45
914129	TUCKER JANITORIAL SUPPLY	IMPROVEMENTS	65.90
914142	EVE INCORPORATED	SUPPLIES	1,091.30
914144	STANDARD DISTRIBUTING CO	SUPPLIES	357.00
914151	TUCKER JANITORIAL SUPPLY	SUPPLIES	1,448.00
914287	GRAINGER W W INC	IMPROVEMENTS	495.56
914288	HOPE LUMBER & SUPPLY CO	IMPROVEMENTS	2,567.80
914289	HOPE LUMBER & SUPPLY CO	IMPROVEMENTS	2,194.85
914361	TULSA CAMERA REPAIR	SUPPLIES	145.00
914395	ASPEN PUBLISHERS INC	SUBSCRIPTIONS/MEMBER	227.75
914402	NAPA AUTO PARTS	SUPPLIES	3.99
990331	SHERIFF CASH FUND	PAYROLL	28,685.92
990331	SHERIFF'S CASH FUND	PAYROLL	1,876.00
990331	SHERIFF'S CASH FUND	PAYROLL	3,534.00
990331	SHERIFFS CASH FUND	PAYROLL	8,373.92
990331	SHERIFFS CASH FUND	PAYROLL	3,798.68
990331	SCHOOL RESOURCE SALARIES	PAYROLL	2,068.00
990331	SHERIFF	PAYROLL	6,287.00
990331	SHERIFF	PAYROLL	14,323.00
990331	SHERIFF'S CASH FUND	PAYROLL	3,813.00
990331	SHERIFF CASH FUND	PAYROLL	3,835.00
990331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,155.18
990331	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,318.00
990331	BANK ONE, DIR IRS-FICA	FICA	9,176.77
990331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,146.17
990331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,193.72
990331	LASALLE NATIONAL BANK	PEHP	2,889.58
990331	PACIFICARE PLAN LIFE	PREMIUMS	352.64
990331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	875.40
990331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	34.38
990331	J. DENNIS SEMLER	PREMIUMS	7,005.20
990331	J. DENNIS SEMLER	PREMIUMS	524.29
990331	PRUDENTIAL INS, DISABILITY	PREMIUMS	189.93
990331	TULSA COUNTY SHERIFF FOP	DUES	200.00
990331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	674.19
990331	UNITED WAY	UNITED FUND	57.25
990331	J. DENNIS SEMLER	PARKING	36.70
990331	PEBSO	ANNUITY	197.92
990331	AMERICAN FAMILY, CANCER	PREMIUMS	90.60
990331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
990331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	95.34
990331	VISION SERVICE PLAN	PREMIUMS	17.67
990331	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
990331	CSED, CASE# 3AN-88-01357	CHILD SUPPORT	93.92

1998 - 1999 HIGHWAY T-CASH FUND

900476	SUMMIT BUSINESS SYSTEMS	SUPPLIES	414.72
900985	SAFETY-KLEEN CORP	SUPPLIES/MAINT.	105.19
901322	BROWNING FERRIS IND	SUPPLIES	65.00
905249	APAC-OKLAHOMA INC	MATERIALS	2,040.98
908655	T & W TIRE CO	SUPPLIES/MAINT.	248.70
908847	KOCH MATERIALS CO	MATERIALS	517.44
909886	BOREN SAFETY INC	SUPPLIES	269.55
909961	SIGNAL TEK INC	SUPPLIES	512.50
910169	WELDON PARTS INC	SUPPLIES/MAINT.	115.86
910912	ARROW EXTERMINATORS INC	SUPPLIES	5.00
911348	3 M TRAFFIC CONTROL	SUPPLIES	3,768.87
911378	COLBURN ELECTRIC INC	SUPPLIES	192.59
911551	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	914.85
912103	GRAINGER W W INC	SUPPLIES	76.20
912188	BETSY ROSS FLAG GIRLS	SUPPLIES	109.00
912190	DIAMOND P FORESTRY	SUPPLIES/MAINT.	397.20
912685	OKLAHOMA NATURAL GAS CO	SERVICES	704.75
912842	MAUPIN TRUCK PARTS INC	SUPPLIES/MAINT.	707.45
912865	CITY OF TULSA	SERVICES	196.51
912952	OKLAHOMA NATURAL GAS CO	SERVICES	1,123.20
913016	OKLAHOMA NATURAL GAS CO	SERVICES	879.58
913073	RICH TIRE COMPANY	SUPPLIES/MAINT.	4,018.60
913076	MYERS TIRE SUPPLY CO	SUPPLIES/MAINT.	790.62
913101	AIRGAS INC	SUPPLIES/MAINT.	152.10
913380	NATL SANITARY SUPPLY	SUPPLIES	38.73
913386	MILEAGE MASTERS INC	SUPPLIES/MAINT.	623.00
913411	EVE INCORPORATED	SUPPLIES	253.20
913420	B & F INSTRUMENTS	SUPPLIES/MAINT.	110.30
913424	MAUPIN TRUCK PARTS INC	SUPPLIES/MAINT.	97.54
913493	EVE INCORPORATED	SUPPLIES	63.30
913677	TUCKER JANITORIAL SUPPLY	SUPPLIES	8.52
913679	RICH TIRE COMPANY	SUPPLIES/MAINT.	1,704.08
913685	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	1,226.54
913686	DRIVE TRAIN SPECIALIST	SUPPLIES/MAINT.	41.91
913721	PETROLEUM MARKETERS	SUPPLIES	12.80
913732	EVE INCORPORATED	SUPPLIES	125.10
913316	STEEL SERVICE COMPANY	SUPPLIES	137.40
913999	WELDON PARTS INC	SUPPLIES/MAINT.	297.02