

MONDAY, JULY 28, 1997, CONTINUED

970731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
970731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	210.18
970731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
970731	VISION SERVICE PLAN	PREMIUMS	13.43
970731	STATE OF OKLAHOMA	GARNISHMENTS	272.66
970731	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
970731	D H S OK IV-D	CHILD SUPPORT	156.00
970731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
970731	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00
970731	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
970731	AMERICAN LOANS OF TULSA	GARNISHMENTS	230.20
 <u>1997 - 1998 COUNTY CLERK CASH FUND</u>			
800137	ACCENT FLOOR CARE	SUPPLIES	52.40
 <u>1997 - 1998 COUNTY ASSESSOR FEE FUND</u>			
719979	LANDMARK SYSTEMS, INC	SERVICES/SUPPLIES	5,176.00
 <u>1997 - 1998 SHERIFFS CASH FUND</u>			
711141	PHILLIPS POLICE EQUIPMENT	SERVICES	2,430.40
713541	A 1 RENTAL & SUPPLY INC	SERVICES	50.00
714533	UNISOURCE	SERVICES	909.40
714616	GRAINGER W W INC	SERVICES	280.09
716055	IRBY STUART C CO	SERVICES	510.07
716580	HORNER GLASS CORP	SERVICES	2,500.00
716878	ASPEN TELECOM	SERVICES/SUPPLIES	337.00
717251	FAIRVIEW AFX INC	SERVICES/SUPPLIES	4,056.00
717265	TABB TEXTILES	SERVICES	31.00
717606	FIELDS-DOWNS RANDOLPH CO	SERVICES/SUPPLIES	456.78
717732	ALLOY WELDING SUPPLY INC	SERVICES	194.52
717951	PUBLIC SERVICE COMPANY	SERVICES	170.32
717962	IKON OFFICE SOLUTIONS	SERVICES	351.45
718236	RON'S SERVICE CENTER	SERVICES	122.00
718502	BRAD BRADLEY'S LOCK &	SERVICES	30.00
718734	PEAVEY LYNN COMPANY	SERVICES	26.00
718852	NAPCO	SERVICES	51.00
719445	AMERICAN EXPRESS CO	TRAVEL	2,439.90
719449	VANSTAR BOX 7710	SERVICES/SUPPLIES	368.00
720084	AMERICAN EXPRESS CO	SERVICES	1,773.04
800302	HELLMAN, CHAN M.	REIMBURSEMENT	112.50
800303	SECRETARY OF STATE	SUPPLIES	25.00
800643	HORNER GLASS CORP	SUPPLIES	450.00
800647	ROTO ROOTER	SUPPLIES	74.50
800804	COMPU COLOR INC	SUPPLIES	550.00
800814	U S MARSHALS SERVICE	TRAVEL	472.00
800822	FORD AUDIO VIDEO	SUPPLIES	90.00
800860	CALL RAPE INC	REIMBURSEMENT	985.00
970731	SHERIFF CASH FUND	PAYROLL	28,379.43
970731	SHERIFF CASH FUND	PAYROLL	1,263.00
970731	SHERIFF YOUTH INTERVENTI	PAYROLL	1,965.00
970731	SHERIFFS CASH FUND	PAYROLL	7,616.00
970731	SHERIFF	PAYROLL	5,867.00
970731	SHERIFF	PAYROLL	20,157.00
970731	SHERIFF'S CASH FUND	PAYROLL	1,782.00
970731	SHERIFF'S CASH FUND	PAYROLL	1,871.00
970731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,478.39
970731	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,793.60
970731	LIBERTY TULSA, DIR IRS-FICA	FICA	8,217.11
970731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,921.75
970731	TULSA CO EMP RETIREMENT FUND	RETIREMENT	4,765.26
970731	PACIFICARE PLAN LIFE	PREMIUMS	337.92
970731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	813.76
970731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	38.46
970731	J. DENNIS SEMLER	PREMIUMS	7,235.29
970731	PRUDENTIAL INS, DISABILITY	PREMIUMS	167.05
970731	TULSA COUNTY SHERIFF FOP	DUES	190.00
970731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	225.00
970731	UNITED WAY	UNITED FUND	81.50
970731	J. DENNIS SEMLER	PARKING	25.00
970731	PEBSO	ANNUITY	50.00
970731	AMERICAN FAMILY, CANCER	PREMIUMS	97.90
970731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	33.02
970731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	60.67
970731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
970731	VISION SERVICE PLAN	PREMIUMS	12.44
970731	I R S	TAX LIEN	100.00
970731	DISTRICT ATTORNEY, FAMILY	CHILD SUPPORT	150.00
970731	DHS	CHILD SUPPORT	400.00
970731	BANK IV OF OKLAHOMA	GARNISHMENTS	135.00
970731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
 <u>1997 - 1998 HIGHWAY T-CASH FUND</u>			
706558	AT&T WIRELESS SERVICES	SERVICES	840.61