

MONDAY, JULY 27, 1998 CONTINUED

900517	BRASEL, RONALD	WORKERS COMP	213.00
900518	BRASEL, RONALD	WORKERS COMP	213.00
900519	BRASEL, RONALD	WORKERS COMP	213.00
900789	SMITH, ROBERT	WORKERS COMP	2,614.00
900790	OKLAHOMA TAX COMMISSION	WORKERS COMP	1,683.77

1998 - 1999 JUVENILE CASH FUND

816432	BARKER BOB COMPANY INC	SERVICES	312.92
820642	BRAD BRADLEY'S LOCK &	SERVICES	140.00
900391	KLINE, JOHN B	SERVICES	50.00
900393	SAND SPRINGS BARBER	SERVICE	39.00
980731	JUVENILE DETENTION	PAYROLL	58,476.23
980731	JUVENILE DETENTION	PAYROLL	18,686.53
980731	JUVENILE DETENTION	PAYROLL	7,855.50
980731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	6,941.31
980731	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,170.03
980731	BANK ONE, DIR IRS-FICA	FICA	10,188.77
980731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,382.86
980731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,833.62
980731	LASALLE NATIONAL BANK	PEHP	2,285.74
980731	PACIFICARE PLAN LIFE	PREMIUMS	302.76
980731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	818.80
980731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	45.42
980731	J. DENNIS SEMLER	PREMIUMS	7,520.26
980731	J. DENNIS SEMLER	PREMIUMS	802.74
980731	PRUDENTIAL INS, DISABILITY	PREMIUMS	235.37
980731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,131.68
980731	UNITED WAY	UNITED FUND	33.00
980731	PEBSO	ANNUITY	852.53
980731	AMERICAN FAMILY, CANCER	PREMIUMS	25.46
980731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
980731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	146.04
980731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
980731	VISION SERVICE PLAN	PREMIUMS	28.41
980731	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
980731	WORKS & LENTZ INC	GARNISHMENTS	151.33
980731	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
980731	D H S OK IV-D	CHILD SUPPORT	156.00
980731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
980731	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00
980731	CSED 000080116002 001	CHILD SUPPORT	190.05

1998 - 1999 MTG CERT FEE CASH FUND

815984	VATER'S	FURNITURES/FIXTURES	756.00
817488	MONARCH SYSTEMS INC	EQUIPMENT	1,344.60

1998 - 1999 COUNTY ASSESSOR FEE FUND

900297	NEW HORIZONS	EQUIPMENT	200.00
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1998 - 1999 COUNTY CLERK CASH FUND

819415	AT&T WIRELESS SERVICE	SERVICES	14.95
900845	CAINS COFFEE COMPANY	SUPPLIES	117.03

1998 - 1999 SHERIFFS CASH FUND

818357	FIREMASTER MIDWEST REGION	SERVICES	436.97
818900	COMPUSA INC	SERVICES/SUPPLIES	711.97
819292	GRAINGER W W INC	SERVICES	110.16
819306	FIELDS-DOWNS RANDOLPH CO	SERVICES/SUPPLIES	1,332.44
819442	AMERICAN JAIL ASSOCIATION	SERVICES	330.00
819526	U S MARSHALS SERVICE	TRAVEL	251.77
819561	OKLAHOMA NATURAL GAS CO.	SERVICES	1,559.93
819670	PUBLIC SERVICE COMPANY	SERVICES	6,000.00
819692	GRAINGER W W INC	SERVICES	2,093.40
819700	TEACO INC	SERVICES	367.25
819783	IKON OFFICE SOLUTIONS,	SERVICES	1,365.43
819916	BOWDEN BUSINESS FORMS	SERVICES	459.75
820029	LYNN PEAVEY COMPANY	SERVICES	13.50
820383	AMERICAN CORRECTIONAL	SERVICES	500.00
820515	STONE COMPUTER SUPPLY	SERVICES	382.25
820621	TEACO INC	SERVICES	474.00
820637	FINGERPRINT EQUIPMENT	SERVICES	39.00
820638	SEARS	SERVICES	163.98
820706	SEVCO	SERVICES/SUPPLIES	1,350.00
900720	CENTURY ICE OF TULSA	SUPPLIES	140.00
900721 E	HOBART CORPORATION	SUPPLIES	433.00
900722 E	ADVANCE ALARMS INC	SUPPLIES	195.00
900724	JONES PH D, R C	SERVICES	60.00
900725	LEXIS-NEXIS	SUPPLIES	155.00
900726	FIREMASTER MIDWEST REGION	SUPPLIES	3.20
900727	LYNN PEAVEY COMPANY	SUPPLIES	3.80
900730	JOB GUIDE, THE	SUPPLIES	160.00
900731	FORD AUDIO VIDEO	SUPPLIES	222.50
900734	COMPU COLOR INC	SUPPLIES	550.00
900737	CALL RAPE, INC	SERVICES	956.82
900747	YALE UNIFORM RENTAL	RENTALS	96.00
900749	PUBLIC SERVICE COMPANY	SERVICES	1,350.98