

MONDAY, JULY 26, 1999, CONTINUED

000621	MATNEY, JUDY H	WORKERS COMP	184.37
000622	MATNEY, JUDY H	WORKERS COMP	184.37
000623	MATNEY, JUDY H	WORKERS COMP	184.37
000624	MATNEY, JUDY H	WORKERS COMP	184.37
000625	SMITH, ALBERT RAY	WORKERS COMP	199.24
000626	SMITH, ALBERT RAY	WORKERS COMP	199.24
000627	SMITH, ALBERT RAY	WORKERS COMP	199.24
000628	SMITH, ALBERT RAY	WORKERS COMP	199.24
000629	SMITH, ALBERT RAY	WORKERS COMP	199.24
000661	OMNI MEDICAL GROUP INC	WORKERS COMP.	154.00

1999 - 2000 JUVENILE CASH FUND

901962	SIMPLEX TIME RECORDER	SERVICES	180.00
908380	COX ELECTRONICS	SERVICES	453.50
916367	COX ELECTRONICS	SERVICES	337.50
920053	HOLZER, CATHERINE ANNE	TRAVEL	174.84
920067	HOLZER, CATHERINE ANNE	TRAVEL	45.57
000384	THOMPSON, ANGIE	SERVICES	81.00
000389	UNITED STATES CELLULAR	SUPPLIES	15.60
000396	WORLD PUBLISHING COMPANY	SERVICES	43.47
990730	JUVENILE	PAYROLL	2,304.00
990730	JUVENILE DETENTION	PAYROLL	63,349.00
990730	JUVENILE DETENTION	PAYROLL	22,049.87
990730	JUVENILE DETENTION	PAYROLL	16,503.00
990730	JUVENILE DETENTION	PAYROLL	2,515.00
990730	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,860.20
990730	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,104.00
990730	BANK ONE, DIR IRS-FICA	FICA	12,785.94
990730	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,990.26
990730	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,811.76
990730	LASALLE NATIONAL BANK	PEHP	2,757.34
990730	PACIFICARE PLAN LIFE	PREMIUMS	426.69
990730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	946.48
990730	CONTINENTAL CASUALTY COMPANY	PREMIUMS	54.90
990730	J. DENNIS SEMLER	PREMIUMS	8,885.80
990730	J. DENNIS SEMLER	PREMIUMS	1,682.09
990730	PRUDENTIAL INS, DISABILITY	PREMIUMS	276.44
990730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,992.20
990730	UNITED WAY	UNITED FUND	63.00
990730	PEBSO	ANNUITY	749.26
990730	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
990730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	16.64
990730	LEADERS LIFE INSURANCE CO	PREMIUMS	136.47
990730	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
990730	VISION SERVICE PLAN	PREMIUMS	84.88
990730	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
990730	WORKS & LENTZ INC	GARNISHMENTS	303.47
990730	US DEPT OF EDUCATION	GARNISHMENTS	135.93
990730	DHS #000248901001	CHILD SUPPORT	205.33
990730	ECK TRUSTEE, LONNIE D	CHILD SUPPORT	572.00
990730	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
990730	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
990730	RUCKER, KIMBERLY J	GARNISHMENTS	288.74
990730	CSED 80116001	CHILD SUPPORT	300.53
990730	WOLFF, LEE	GARNISHMENTS	354.00
990730	DHS, CSE NO:158824001	CHILD SUPPORT	161.20
990730	CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	280.00

1999 - 2000 MTG CERT FEE CASH FUND

918954	CITADEL TECHNOLOGY INC	EQUIPMENT	633.30
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1999 - 2000 SHERIFFS CASH FUND

916123	LOOMIS BROS EQUIPMENT CO	SERVICES	83.70
916952	B & B ELECTRIC COMPANY	SERVICES	350.00
917062	HARDMAN MASTER CLEANER	SERVICES	225.00
917571	PATROL TECHNOLOGY	SERVICES	544.00
918014	HOPE LUMBER & SUPPLY CO	SERVICES	360.20
918038	GRAINGER W W INC	SERVICES	635.09
918343	US MARSHALS SERVICE	TRAVEL	650.00
918455	US MARSHALS SERVICE	TRAVEL	650.00
918489	PATROL TECHNOLOGY	SERVICES	2,160.00
918529	TUXALL UNIFORM &	SERVICES	6,414.68
918570	US MARSHALS SERVICE	TRAVEL	650.00
918775	DOALL INDUSTRIAL SUPPLY	SERVICES/SUPPLIES	58.14
918782	JONES PH D, R C	SERVICES	2,280.00
918792	INDUSTRIAL MAINTENANCE	SERVICES	853.50
918794	GRAINGER W W INC	SERVICES	2,764.80
918797	EVE INCORPORATED	SERVICES	1,065.00
918798	EVE INCORPORATED	SERVICES	895.20
918802	JUSTICE PACKAGING CORP	SERVICES	395.00
918804	STANDARD DISTRIBUTING CO	SERVICES	357.00
918806	NAPCO	SERVICES	322.00
918810	ARROW EXTERMINATORS INC	SERVICES	215.00
918912	PUBLIC SERVICE COMPANY	SERVICES	6,867.07
918913	OKLAHOMA NATURAL GAS CO	SERVICES	1,627.24