

MONDAY, AUGUST 31, 1998, CONTINUED

903061	BRASEL, RONALD	WORKERS COMP	213.00
903062	BRASEL, RONALD	WORKERS COMP	213.00
903063	BRASEL, RONALD	WORKERS COMP	213.00
903064	BRASEL, RONALD	WORKERS COMP	213.00
903455	MITCHELL, JOYCE	WORKERS COMP	5,756.41
903456	SELLERS, W C	WORKERS COMP	1,390.58
903457	OKLAHOMA TAX COMMISSION	WORKERS COMP	820.72
903463	JONES, CHARLES JR	WORKERS COMP.	58.18
903464	GILCREASE MEDICAL CENTER	WORKERS COMP.	550.11
 <u>1998 - 1999 JUVENILE CASH FUND</u>			
900958	WILLIAMSON, DANIEL L	TRAVEL	138.37
901038	FADLER COMPANY INC	FOOD	941.41
901330	KLINE, JOHN B	SERVICES	50.00
901780	TULSA FRUIT CO	FOOD	131.17
902213	TUCKER JANITORIAL SUPPLY	SUPPLIES	69.00
902466	HOLDER'S INC	SUPPLIES	112.50
902468	INDUSTRIAL MAINTENANCE	SUPPLIES	243.60
902598	TUCKER JANITORIAL SUPPLY	SUPPLIES	255.00
980831	JUVENILE DETENTION	PAYROLL	56,464.25
980831	JUVENILE DETENTION	PAYROLL	15,167.64
980831	JUVENILE DETENTION	PAYROLL	6,844.50
980831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	6,081.20
980831	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,979.18
980831	BANK ONE, DIR IRS-FICA	FICA	9,371.64
980831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,191.76
980831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,743.08
980831	LASALLE NATIONAL BANK	PEHP	2,211.74
980831	PACIFICARE PLAN LIFE	PREMIUMS	296.09
980831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	807.48
980831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	45.00
980831	J. DENNIS SEMLER	PREMIUMS	7,818.36
980831	J. DENNIS SEMLER	PREMIUMS	802.74
980831	PRUDENTIAL INS. DISABILITY	PREMIUMS	241.47
980831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	859.65
980831	UNITED WAY	UNITED FUND	23.00
980831	PEBSO	ANNUITY	800.33
980831	AMERICAN FAMILY, CANCER	PREMIUMS	25.46
980831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
980831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	153.07
980831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
980831	VISION SERVICE PLAN	PREMIUMS	30.39
980831	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
980831	D H S OK IV-D	CHILD SUPPORT	156.00
980831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
980831	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00
980831	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
980831	WORKS & LENTZ INC	GARNISHMENTS	151.33
980831	DHS #000248901001	CHILD SUPPORT	557.33
980831	RUCKER, KIMBERLY J	GARNISHMENTS	351.90
980831	CSED 000080116002 001	CHILD SUPPORT	190.05
 <u>1998 - 1999 SHERIFFS CASH FUND</u>			
817404	OKLAHOMA STATE INDUSTRIES	SERVICES	1,316.88
820512	TOSHIBA AMERICA INC	SERVICES/SUPPLIES	18,785.00
900788	OFFICE DEPOT INC	SUPPLIES	189.99
901006	EMPIRE PLUMBING SUPPLY	SUPPLIES	37.46
901008	AIRGAS, INC	SUPPLIES	229.77
901009	STUART C. IRBY CO	SUPPLIES	113.08
901011	IKON OFFICE SOLUTIONS,	SUPPLIES/MAINT.	1,618.92
901025	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	107.46
901328	FASTENAL CO	SUPPLIES	33.90
902520	BATTERY COMPANY, THE	SUPPLIES	72.35
902755	LEXIS-NEXIS	SUPPLIES	155.00
902867	ADVANCE ALARMS INC	SUPPLIES	45.00
902932	AT&T WIRELESS SERVICES	RENTALS	447.80
903025	LEARNING UNLIMITED CORP	RENTALS	455.00
903068	JOB GUIDE, THE	SUPPLIES	160.00
903087	OKLAHOMA TAX COMMISSION	SUPPLIES	54.00
903385	TULSA METROPOLITAN	TRAINING	20.00
980831	SHERIFF CASH FUND	PAYROLL	26,991.52
980831	SHERIFF CASH FUND	PAYROLL	1,197.39
980831	SHERIFF'S CASH FUND	PAYROLL	1,782.00
980831	SHERIFF'S CASH FUND	PAYROLL	3,325.00
980831	SHERIFFS CASH FUND	PAYROLL	7,706.52
980831	SHERIFFS CASH FUND	PAYROLL	4,980.16
980831	SCHOOL RESOURCE SALARIES	PAYROLL	2,062.00
980831	SHERIFF	PAYROLL	4,305.00
980831	SHERIFF	PAYROLL	13,682.52
980831	SHERIFF'S CASH FUND	PAYROLL	3,637.00
980831	SHERIFF'S CASH FUND	PAYROLL	3,439.00
980831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,574.20
980831	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,092.63
980831	BANK ONE, DIR IRS-FICA	FICA	8,751.36
980831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,046.69
980831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,001.64
980831	LASALLE NATIONAL BANK	PEHP	2,789.04
980831	PACIFICARE PLAN LIFE	PREMIUMS	391.50