

MONDAY, SEPTEMBER 29, 1997 CONTINUED

970930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,128.52
970930	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,964.47
970930	LIBERTY TULSA, DIR IRS-FICA	FICA	9,231.69
970930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,159.02
970930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,644.92
970930	PACIFICARE PLAN LIFE	PREMIUMS	255.31
970930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	708.48
970930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	37.74
970930	J. DENNIS SEMLER	PREMIUMS	7,851.70
970930	J. DENNIS SEMLER	PREMIUMS	516.19
970930	PRUDENTIAL INS, DISABILITY	PREMIUMS	163.19
970930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	658.33
970930	UNITED WAY	UNITED FUND	40.50
970930	PEBS CO	ANNUITY	878.93
970930	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
970930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
970930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	210.18
970930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
970930	VISION SERVICE PLAN	PREMIUMS	21.91
970930	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00
970930	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
970930	D H S OK IV-D	CHILD SUPPORT	156.00
970930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
970930	DHS, FGN #000083909001	CHILD SUPPORT	197.50
970930	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00

1997 - 1998 MTG CERT FEE CASH FUND

803796	FIELDS-DOWNS RANDOLPH CO	EQUIPMENT	109.47
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1997 - 1998 COUNTY CLERK CASH FUND

804484	CAINS COFFEE COMPANY	SUPPLIES	92.97
804493	HASTINGS, JOAN	TRAVEL	142.10
804494	CATES, LINDA K	TRAVEL	356.20
804495	WILSON, EARLENE	TRAVEL	153.13

1997 - 1998 SHERIFFS CASH FUND

715594	VANSTAR BOX 7710	SERVICES/SUPPLIES	366.00
716634	TUXALL UNIFORM &	SERVICES/SUPPLIES	1,326.89
716864	ADVANCE ALARMS INC	SERVICES	2,622.00
718269	FERGUSON ENTERPRISES INC	SERVICES	507.84
718272	STUART C IRBY CO	SERVICES	325.97
719462	FORD AUDIO VIDEO	SERVICES/SUPPLIES	1,300.00
719731	MAGNATAG	SERVICES	3,244.32
720260	PHILLIPS POLICE EQUIPMENT	SERVICES	4,429.77
800673	CITY OF TULSA	SERVICES	5,752.47
801689	CROWN OFFICE FURNITURE	FURNITURES/FIXTURES	1,740.64
801693	ROBINSON TEXTILES	SUPPLIES	160.40
802208	OKLAHOMA NATURAL GAS CO	SERVICES	1,579.81
802223	PUBLIC SERVICE COMPANY	SERVICES	153.99
802228	IKON OFFICE SOLUTIONS	SUPPLIES/MAINT	2,126.80
803349	PHILLIPS POLICE EQUIPMENT	MACHNRY/EQUIP	1,538.00
804005	OKLA CORRECTIONAL ASSOC	SUBSCRIPTIONS/MEMBER	15.00
804383	ALL PRO FASTENERS	SUPPLIES	41.87
804646	AMERICAN EXPRESS CO	TRAVEL	2,341.66
804651	AMERICAN EXPRESS CO	TRAINING	1,266.18
970930	SHERIFF CASH FUND	PAYROLL	30,009.91
970930	SHERIFF YOUTH INTERVENTI	PAYROLL	1,965.00
970930	SHERIFFS CASH FUND	PAYROLL	7,616.00
970930	SHERIFF	PAYROLL	5,777.09
970930	SHERIFF	PAYROLL	19,249.00
970930	SHERIFF'S CASH FUND	PAYROLL	1,871.00
970930	SHERIFF'S CASH FUND	PAYROLL	1,767.00
970930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,419.80
970930	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,733.84
970930	LIBERTY TULSA, DIR IRS-FICA	FICA	8,179.00
970930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,912.82
970930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,777.32
970930	PACIFICARE PLAN LIFE	PREMIUMS	271.26
970930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	768.96
970930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	29.46
970930	J. DENNIS SEMLER	PREMIUMS	6,405.32
970930	PRUDENTIAL INS, DISABILITY	PREMIUMS	164.55
970930	TULSA COUNTY SHERIFF FOP	DUES	170.00
970930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	507.38
970930	UNITED WAY	UNITED FUND	93.50
970930	J. DENNIS SEMLER	PARKING	25.00
970930	PEBS CO	ANNUITY	50.00
970930	AMERICAN FAMILY, CANCER	PREMIUMS	97.90
970930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.86
970930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	60.67
970930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
970930	VISION SERVICE PLAN	PREMIUMS	8.20
970930	I R S	TAX LIEN	100.00
970930	DISTRICT ATTORNEY, FAMILY	CHILD SUPPORT	150.00
970930	DHS	CHILD SUPPORT	400.00

1997 - 1998 HIGHWAY T-CASH FUND

717310	GRAINGER W W INC	SERVICES	849.92
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