

MONDAY, OCTOBER 27, 1997 CONTINUED

806207	CASEY, CINDY	WORKERS COMP	225.51
806208	CASEY, CINDY	WORKERS COMP	225.51
806209	CASEY, CINDY	WORKERS COMP	225.51
806210	CASEY, CINDY	WORKERS COMP	225.51
806211	CASEY, CINDY	WORKERS COMP	225.51
806212	CASEY, CINDY	WORKERS COMP	225.51
806214	WORKNET OF OKLAHOMA	SERVICE	593.38
806215	WALGREEN CO	WORKERS COMP.	14.97
806216	PETERSON CLINIC	WORKERS COMP.	80.23
806217	SAINT FRANCIS HOSPITAL	WORKERS COMP.	124.61
806218	HAND REHABILITATION	WORKERS COMP.	416.97
806219	ORTHOPAEDIC SURGERY	WORKERS COMP.	112.65
806220	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	55.63
806221	CENTRAL STATES ORTHO	WORKERS COMP.	81.59
806222	BROWN, ROBERT J	WORKERS COMP.	71.87
806224	ANESTHESIA ASSOCIATES	WORKERS COMP.	248.04

1997 - 1998 JUVENILE CASH FUND

804466	KLINE, JOHN B	SERVICES	50.00
804745	AT&T WIRELESS SERVICE	SUPPLIES	13.94
971031	JUVENILE DETENTION	PAYROLL	55,281.68
971031	JUVENILE DETENTION	PAYROLL	13,470.91
971031	JUVENILE DETENTION	PAYROLL	5,682.00
971031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,832.18
971031	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,892.56
971031	LIBERTY TULSA, DIR IRS-FICA	FICA	8,884.30
971031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,077.78
971031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,778.16
971031	LASALLE NATIONAL BANK	PEHP	2,118.52
971031	PACIFICARE PLAN LIFE	PREMIUMS	272.58
971031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	663.68
971031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	37.14
971031	J. DENNIS SEMLER	PREMIUMS	7,883.21
971031	J. DENNIS SEMLER	PREMIUMS	516.19
971031	PRUDENTIAL INS, DISABILITY	PREMIUMS	168.66
971031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	871.95
971031	UNITED WAY	UNITED FUND	40.50
971031	PEBSO	ANNUITY	808.37
971031	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
971031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
971031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	231.85
971031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
971031	VISION SERVICE PLAN	PREMIUMS	18.66
971031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
971031	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
971031	D H S OK IV-D	CHILD SUPPORT	156.00
971031	DHS, FGN #000083909001	CHILD SUPPORT	197.50
971031	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00
971031	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
971031	LIBERTY LOANS OF TULSA CO	GARNISHMENTS	172.00

1997 - 1998 COUNTY CLERK CASH FUND

806079	HASTINGS, JOAN	TRAVEL	183.82
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1997 - 1998 SHERIFFS CASH FUND

802206	CITY OF TULSA	SERVICES	5,606.85
802899	SCOVIL & SIDES HARDWARE	SUPPLIES	23.50
803677	PHYSICIAN SALES &	SUPPLIES	275.40
804007	PATROL TECHNOLOGY	CLOTHING	3,196.70
804016	OKLAHOMA NATURAL GAS CO.	SERVICES	1,855.41
804023	GUARANTY EXTERMINATING CO	SUPPLIES	490.00
804034	PUBLIC SERVICE COMPANY	SERVICES	114.86
804036	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	259.28
804325	GRAINGER W W INC	SUPPLIES	126.79
804328	ALLOY WELDING SUPPLY INC	SUPPLIES	153.07
804751	N A L A (NATL ASSOC OF	TRAINING	300.00
804944	GRAINGER W W INC	SUPPLIES	180.03
805312	GRAINGER W W INC	SUPPLIES	95.94
805328	GRAINGER W W INC	SUPPLIES	1,249.00
805573	MULTI HEALTH SYSTEMS	TRAINING	212.75
805787 E	NELSON ELECTRIC SUPPLY	SUPPLIES	42.91
805807 E	RADIO INC	SUPPLIES	46.15
805898	JONES PH D, R C	SERVICES	37.50
805902	SAND SPRINGS AREA	SUBSCRIPTIONS/MEMBER	250.00
805905	ROTO ROOTER	SUPPLIES	81.50
805906	DOALL TULSA COMPANY	SUPPLIES	184.55
805935	VISA	TRAINING	92.99
805938	VISA	TRAINING	249.00
806013	YALE UNIFORM RENTAL	SUPPLIES	256.00
806059 E	ACE FENCE COMPANY INC	SUPPLIES	44.00
806063	HORNER GLASS CORP	SUPPLIES	125.00
806106	LEXIS-NEXIS	SUPPLIES	155.00
806111	CALL RAPE INC	SERVICES	976.93
806117	IFSEA	SUBSCRIPTIONS/MEMBER	100.00
806123	T A P E SEMINAR:SMITH CO.	TRAINING	85.00