

MONDAY, DECEMBER 22, 1997 CONTINUED

809171	BANOUB, ALBERT	WORKERS COMP	231.00
809172	BANOUB, ALBERT	WORKERS COMP	231.00
809173	JONES, TIMOTHY E	WORKERS COMP	181.00
809174	JONES, TIMOTHY E	WORKERS COMP	181.00
809175	JONES, TIMOTHY E	WORKERS COMP	181.00
809176	CASEY, CINDY	WORKERS COMP	225.51
809177	CASEY, CINDY	WORKERS COMP	225.51
809178	CASEY, CINDY	WORKERS COMP	225.51
809179	FARMER, BRENDA	WORKERS COMP	196.11
809180	FARMER, BRENDA	WORKERS COMP	196.11
809231	HALE & WHITE PARTNERSHIP	WORKERS COMP.	79.85
809232	WALGREEN CO	WORKERS COMP.	47.56
809233	BMR NEUROTECH, INC	WORKERS COMP.	36.00
809234	NEUROLOGY, L.L.P.C.	WORKERS COMP.	300.00
809235	VARNELL, DARWIN	WORKERS COMP	1,917.00
809236	FLYNN, ROBERT ATTY	WORKERS COMP	511.20
809237	OKLAHOMA TAX COMMISSION	WORKERS COMP	325.89
809238	ELROD, KEITH	WORKERS COMP	2,983.93
809239	CREWS, JACK D	WORKERS COMP	331.55

1997 - 1998 JUVENILE CASH FUND

805395	PHYSICIAN SALES &	SUPPLIES	349.56
806873	KRUEGER INC	SUPPLIES	753.00
807407	TOWNSEND MARKETING	CLOTHING	567.00
807408	TOWNSEND MARKETING	CLOTHING	803.52
808456	TUCKER JANITORIAL SUPPLY	SUPPLIES	82.80
808546	TUCKER JANITORIAL SUPPLY	SUPPLIES	330.48
971224	JUVENILE DETENTION	PAYROLL	55,400.25
971224	JUVENILE DETENTION	PAYROLL	13,339.35
971224	JUVENILE DETENTION	PAYROLL	4,291.50
971224	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	5,755.49
971224	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,851.18
971224	BANK ONE, DIR IRS-FICA	FICA	8,732.85
971224	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,042.35
971224	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,862.76
971224	LASALLE NATIONAL BANK	PEHP	2,120.26
971224	PACIFICARE PLAN LIFE	PREMIUMS	281.16
971224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	708.48
971224	CONTINENTAL CASUALTY COMPANY	PREMIUMS	34.14
971224	J. DENNIS SEMLER	PREMIUMS	7,914.72
971224	J. DENNIS SEMLER	PREMIUMS	516.19
971224	PRUDENTIAL INS, DISABILITY	PREMIUMS	162.31
971224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	984.40
971224	UNITED WAY	UNITED FUND	40.50
971224	PEBS CO	ANNUITY	808.37
971224	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
971224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
971224	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	231.85
971224	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
971224	VISION SERVICE PLAN	PREMIUMS	22.90
971224	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
971224	D H S OK IV-D	CHILD SUPPORT	156.00
971224	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
971224	UNITED STUDENT AID FUNDS	GARNISHMENTS	109.34
971224	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00
971224	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
971224	OK STATE REGENTS/HIGHER	GARNISHMENTS	272.66

1997 - 1998 MTG CERT FEE CASH FUND

807883	FIELDS-DOWNS RANDOLPH CO	EQUIPMENT	586.25
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1997 - 1998 SHERIFFS CASH FUND

802067	QUICKSERVICE STEEL CO	SUPPLIES	204.00
803359	O'HERRON RAY COMPANY	MACHNRY/EQUIP.	1,790.00
805338	TUXALL UNIFORM &	MACHNRY/EQUIP.	1,231.67
806842	NELSON JIM FORD INC	AUTOS/TRUCKS	18,364.00
806859	FAIRVIEW AFX INC	MACHNRY/EQUIP.	713.60
807238	TUCKER JANITORIAL SUPPLY	SUPPLIES	1,547.45
807572	YALE UNIFORM RENTAL	SUPPLIES	291.75
807577	ECONOMY LUMBER COMPANY	SUPPLIES	581.79
807578	ALLOY WELDING SUPPLY INC	SUPPLIES	12.00
807580	PUBLIC SERVICE COMPANY	SERVICES	3,162.21
807585	THERMAL COLD STORAGE	SUPPLIES	425.29
807644	MAC'S ELECTRIC SUPPLY CO	SUPPLIES	7.83
807646	BRINK R. R. LOCKING	SUPPLIES	273.33
807702	PHYSICIAN SALES &	SUPPLIES	887.40
807709	BEST ELECTRIC & HARDWARE	SUPPLIES	113.62
807952	ALLOY WELDING SUPPLY INC	SUPPLIES	34.44
808040	CURTIS RESTAURANT SUPPLY	SUPPLIES	137.00
808183	BEST ELECTRIC & HARDWARE	SUPPLIES	68.58
808184	CORPORATE EXPRESS	SUPPLIES	38.21
808185	GRAINGER W W INC	SUPPLIES	10.08
808186	STEEL SERVICE COMPANY	SUPPLIES	206.02
808190	AMERICAN CLEANERS	SUPPLIES	123.00
808192	STEEL SERVICE COMPANY	SUPPLIES	93.48
808193	NAPCO	SUPPLIES	243.60
808195	YALE UNIFORM RENTAL	SUPPLIES	256.00
808199	HOME DEPOT	SUPPLIES	123.30