

MONDAY, DECEMBER 14, 1998 CONTINUED

981214	OKLAHOMA TAX COMMISSION	STATE TAX	6.55
981214	BANK ONE IRS	FED. WH	44.55
981214	BANK ONE IRS	FICA	64.23
981214	BANK ONE IRS	HIFICA	15.02
<u>1998 - 1999 MTG CERT FEE CASH FUND</u>			
909073	INITIAL STAFFING SERVICES	SERVICE	478.15
<u>1998 - 1999 COUNTY CLERK CASH FUND</u>			
908900	CAINS COFFEE COMPANY	SUPPLIES	103.98
<u>1998 - 1999 SHERIFFS CASH FUND</u>			
904968	AMERICAN 3CI	SUPPLIES	92.50
906239	TULSA COLD STORAGE, INC	SUPPLIES	127.02
907024	TABB TEXTILES	SUPPLIES	1,135.00
907248	U S MARSHALS SERVICE	TRAVEL	650.00
907417	EMPIRE PLUMBING SUPPLY	SUPPLIES	1,119.52
907655	GRAINGER W W INC	SUPPLIES	2,326.00
907657	UNIFORMS MANUFACTURING	SUPPLIES	15.56
907764	WORLD PUBLISHING COMPANY	SUPPLIES	259.84
908072	AT&T WIRELESS SERVICES	RENTALS	547.45
908075	IKON OFFICE SOLUTIONS,	SUPPLIES/MAINT.	2,019.26
908082	CITY OF TULSA	SERVICES	5,659.37
908141	VISA	TRAVEL	362.14
908168	OKLAHOMA EAGLE	SUPPLIES	371.14
908250	NAT'L SANITARY SUPPLY	SUPPLIES	24.42
908251	EVE INCORPORATED	SUPPLIES	164.60
908254	CRAIN FEED STORE	SUPPLIES	129.01
908255	J & N ENTERPRISES, INC	MACHNRY/EQUIP.	329.45
908257	NAT'L SANITARY SUPPLY	SUPPLIES	936.03
908258	JUSTICE PACKAGING CORP	SUPPLIES	395.00
908261	EVE INCORPORATED	SUPPLIES	471.90
908262	INDUSTRIAL MAINTENANCE	SUPPLIES	219.95
908377	TUXALL UNIFORM &	CLOTHING	1,708.65
908378	WAL MART #576	SUPPLIES	22.32
908379	NATIONAL CRIME PREVENTION	SUPPLIES	244.64
908383	TABB TEXTILES	SUPPLIES	2,312.00
908463	GLASS DOCTOR	SUPPLIES	184.79
908484	JUSTICE PACKAGING CORP	SUPPLIES	1,185.00
908487	GRAINGER W W INC	SUPPLIES	2,764.80
908488	PHYSICIAN SALES &	SUPPLIES	122.40
908490	NAT'L SANITARY SUPPLY	SUPPLIES	971.80
908492	NAT'L SANITARY SUPPLY	SUPPLIES	279.90
908493	NAT'L SANITARY SUPPLY	SUPPLIES	623.40
908494	NAT'L SANITARY SUPPLY	SUPPLIES	116.58
908495	WAL MART #576	SUPPLIES	22.32
908677	ALLIED FENCE CO OF	SUPPLIES	4.00
908679	GRINNELL FIRE PROTECTION	SUPPLIES	260.00
908680	GRINNELL FIRE PROTECTION	SUPPLIES	660.00
908685	AMERICAN PARKING INC	RENTALS	660.00
908816	DATALINK CORPORATION	SUPPLIES	73.50
908856	NAT'L SANITARY SUPPLY	SUPPLIES	21.63
908867	OKLAHOMA BAR ASSOC	SUBSCRIPTIONS/MEMBER	175.00
908938	FERGUSON ENTERPRISES INC	SUPPLIES	149.31
908953	CALL RAPE, INC	SERVICES	933.87
981214	RANDY STRATTON	SALARY	64.20
981214	SHERIFF	PAYROLL	8,367.59
981214	SHERIFF	PAYROLL	2,880.00
981214	OKLA. TAX COMMISSION	STATE TAX	326.18
981214	BANK ONE IRS	FED. WH	988.59
981214	BANK ONE IRS	FICA	1,402.66
981214	BANK ONE IRS	HIFICA	328.04
<u>1998 - 1999 HIGHWAY T-CASH FUND</u>			
820418	TEAM BONNER CHEVROLET	SERVICES/SUPPLIES	28,261.00
820444	CSR HYDRO CONDUIT CORP	SERVICES	44,520.00
900418	XEROX CORPORATION	SUPPLIES	209.58
900429	APAC-OKLAHOMA INC	MATERIALS	5,214.65
901243	OCT EQUIPMENT INC	SUPPLIES/MAINT.	225.96
901256	VAN KEPPEL, THE S W	SUPPLIES/MAINT.	978.33
902701	SPRAY EQUIPMENT OF OK INC	SUPPLIES/MAINT.	478.80
903417	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	543.99
903418	HOPE LUMBER & SUPPLY CO	MATERIALS	422.03
903580	GEORGE & GEORGE	SUPPLIES	94.40
903797	HOIDALE COMPANY INC	SUPPLIES/MAINT.	167.14
905458	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	1,390.09
905460	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	1,382.36
906106	RICH TIRE COMPANY	SUPPLIES/MAINT.	544.05
906107	ZEP MANUFACTURING CO	SUPPLIES	935.35
906108	TULSA AUTO SPRING CO	SUPPLIES/MAINT.	362.95
906119	TP AUTO SUPPLY	SUPPLIES/MAINT.	542.91
906583	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	58.30
906920	AIRGAS, INC	SUPPLIES	128.90
906966	AFFORDABLE BATTERY, INC	SUPPLIES/MAINT.	489.67
907269	CITY OF TULSA	SERVICES	486.98