

MONDAY, DECEMBER 21, 1998 CONTINUED

981223	D H S OK IV-D	CHILD SUPPORT	156.00
981223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
981223	RUCKER, KIMBERLY J	GARNISHMENTS	288.74
981223	CSED 80116002	CHILD SUPPORT	300.53
981223	OKLAHOMA TAX COMMISSION	GARNISHMENTS	354.36
981223	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00
981223	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
981223	WORKS & LENTZ INC	GARNISHMENTS	264.79

1998 - 1999 MTG CERT FEE CASH FUND

820488	SOUTHWESTERN BELL	EQUIPMENT	972.06
903116	TECHNICAL PROGRAMMING	SERVICES	26,430.47

1998 - 1999 COUNTY CLERK CASH FUND

909431	N A C R C	SUBSCRIPTIONS/MEMBER	100.00
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1998 - 1999 SHERIFFS CASH FUND

905048	YALE UNIFORM RENTAL	SUPPLIES	216.00
906254	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	303.85
907257	TUCKER JANITORIAL SUPPLY	SUPPLIES	78.00
907836	WORLD PUBLISHING COMPANY	SUPPLIES	788.80
908058	ARROW EXTERMINATORS INC	SUPPLIES	195.00
908084	NEIGHBOR NEWSPAPERS	SUPPLIES	242.00
908384	TABB TEXTILES	SUPPLIES	750.60
908483	AMERCARE INC	SUPPLIES	367.50
908648	VISA	TRAINING	857.75
908874	BEWLEY SWEEPER SERVICE	SUPPLIES	2.43
908875	NATIONAL SHERIFFS'	CLOTHING	1,005.00
908978	AUTO CHLOR SYSTEM	SUPPLIES	825.00
908980	NAT'L SANITARY SUPPLY	SUPPLIES	380.10
908982	EVE INCORPORATED	SUPPLIES	157.40
909101	JONES PH D, R C	SERVICES	60.00
909248	TULSA PHOTO LAB COMPANY	SUPPLIES	505.00
909255	NATIONAL SHERIFFS'	SUBSCRIPTIONS/MEMBER	25.00
909259	JONES PH D, R C	SERVICES	60.00
909269	HOBART CORPORATION	SUPPLIES	69.50
909317	JOB GUIDE, THE	SUPPLIES	160.00
981223	SHERIFF CASH FUND	PAYROLL	29,289.24
981223	SHERIFF'S CASH FUND	PAYROLL	1,970.00
981223	SHERIFF'S CASH FUND	PAYROLL	3,534.00
981223	SHERIFFS CASH FUND	PAYROLL	7,806.00
981223	SHERIFFS CASH FUND	PAYROLL	2,759.47
981223	SCHOOL RESOURCE SALARIES	PAYROLL	2,068.00
981223	SHERIFF	PAYROLL	6,174.00
981223	SHERIFF	PAYROLL	14,196.16
981223	SHERIFF'S CASH FUND	PAYROLL	3,715.00
981223	SHERIFF CASH FUND	PAYROLL	3,835.00
981223	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,684.19
981223	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,098.99
981223	BANK ONE, DIR IRS-FICA	FICA	9,030.56
981223	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,111.97
981223	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,140.66
981223	LASALLE NATIONAL BANK	PEHP	2,893.20
981223	PACIFICARE PLAN LIFE	PREMIUMS	352.06
981223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	893.04
981223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	36.18
981223	J. DENNIS SEMLER	PREMIUMS	6,960.62
981223	J. DENNIS SEMLER	PREMIUMS	524.29
981223	PRUDENTIAL INS, DISABILITY	PREMIUMS	183.97
981223	TULSA COUNTY SHERIFF FOP	DUES	200.00
981223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	636.53
981223	UNITED WAY	UNITED FUND	59.50
981223	J. DENNIS SEMLER	PARKING	61.70
981223	PEBSO	ANNUITY	292.75
981223	AMERICAN FAMILY, CANCER	PREMIUMS	90.60
981223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
981223	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	95.34
981223	VISION SERVICE PLAN	PREMIUMS	15.41
981223	CSED, CASE# 3AN-88-01357	CHILD SUPPORT	158.84
981223	DISTRICT ATTORNEY, FAMILY	CHILD SUPPORT	500.00
981223	BARBER & BARTZ	GARNISHMENTS	215.41

1998 - 1999 HIGHWAY T-CASH FUND

900416	OTA-PIKEPASS CENTER	SUPPLIES	131.05
900418	XEROX CORPORATION	SUPPLIES	5.50
900456	ADVANCED WARNINGS, INC	SUPPLIES	1,397.08
900460	COLBURN ELECTRIC INC	SUPPLIES	750.33
900511	ANCHOR STONE COMPANY	MATERIALS	2,159.98
900695	AMERICAN WASTE CONTROL	SUPPLIES	299.00
901203	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	97.43
901222	HORNER GLASS CORP	SUPPLIES	32.48
901369	AMERICAN WASTE CONTROL	SUPPLIES	789.60
902631	FENSCO INC	MATERIALS	396.80
902702	TUDOR'S MACHINE SHOP	SUPPLIES/MAINT.	312.00