

## MONDAY, JANUARY 25, 1999, CONTINUED

990129	VISION SERVICE PLAN	PREMIUMS	35.34
990129	US DEPT OF EDUCATION	GARNISHMENTS	101.66
<u>1998 - 1999 WORKERS COMPENSATION FUND</u>			
910771	MATNEY, JUDY H	WORKERS COMP	184.37
910869	CHRISTIAN FAMILY	WORKERS COMP.	180.00
910871	BMR NEUROTECH, INC	WORKERS COMP.	36.00
910872	MAYS DRUG STORES, INC	WORKERS COMP.	65.79
910874	CENTRAL STATES ORTHO	WORKERS COMP.	183.69
910875	BENNETT DMD, TERRY R	WORKERS COMP.	65.00
910876	EASTERN OKLAHOMA	WORKERS COMP.	51.66
910878	EASTERN OKLAHOMA	WORKERS COMP.	58.28
910879	NEUROSURGERY SPECIALISTS	WORKERS COMP.	5,049.44
910880	PLAY IT AGAIN SPORTS	WORKERS COMP.	449.99
910881	E N T, INC.	WORKERS COMP.	281.00
910882	LA PLANTE MEDICAL SUPPLY	WORKERS COMP.	35.00
<u>1998 - 1999 JUVENILE CASH FUND</u>			
907850	RUDDLE, MARK D	MILEAGE	116.68
908951	OKLAHOMA STATE INDUSTRIES	SUPPLIES	2,360.00
909518	UNITED STATES CELLULAR	SUPPLIES	16.95
909989	AT&T WIRELESS SERVICE	SUPPLIES	18.61
910210	RADIO SHACK	SUPPLIES	59.99
910237	TUCKER JANITORIAL SUPPLY	SUPPLIES	207.12
910788	HOLDER'S INC	SERVICES	45.00
990129	JUVENILE DETENTION	PAYROLL	71,532.32
990129	JUVENILE DETENTION	PAYROLL	13,123.74
990129	JUVENILE DETENTION	PAYROLL	6,419.00
990129	JUVENILE DETENTION	PAYROLL	4,620.00
990129	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,237.34
990129	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,145.51
990129	BANK ONE, DIR IRS-FICA	FICA	11,500.20
990129	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,689.56
990129	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,592.26
990129	LASALLE NATIONAL BANK	PEHP	2,528.70
990129	PACIFICARE PLAN LIFE	PREMIUMS	347.13
990129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	778.52
990129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	52.38
990129	J. DENNIS SEMLER	PREMIUMS	7,411.40
990129	J. DENNIS SEMLER	PREMIUMS	1,237.11
990129	PRUDENTIAL INS, DISABILITY	PREMIUMS	247.37
990129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,084.65
990129	UNITED WAY	UNITED FUND	67.00
990129	PEBSCO	ANNUITY	854.84
990129	AMERICAN FAMILY, CANCER	PREMIUMS	40.96
990129	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
990129	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	157.63
990129	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
990129	VISION SERVICE PLAN	PREMIUMS	34.63
990129	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
990129	D H S OK IV-D	CHILD SUPPORT	156.00
990129	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
990129	RUCKER, KIMBERLY J	GARNISHMENTS	288.74
990129	CSED 80116002	CHILD SUPPORT	300.53
990129	OKLAHOMA TAX COMMISSION	GARNISHMENTS	354.36
990129	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00
990129	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
990129	WORKS & LENTZ INC	GARNISHMENTS	264.79
990129	US DEPT OF EDUCATION	GARNISHMENTS	135.93
990129	DHS #000248901001	CHILD SUPPORT	557.33
<u>1998 - 1999 SHERIFFS CASH FUND</u>			
904265	BRADS AUTO PARTS	SUPPLIES	8.22
905504	TULSA AUTO COLLECTION	AUTOS/TRUCKS	20,672.00
908385	BARKER BOB COMPANY INC	SUPPLIES	1,289.52
908912	U S MARSHALS SERVICE	TRAVEL	650.00
909315	HAGAR RESTAURANT SERVICE	SUPPLIES	200.28
909901	VISA	TRAVEL	1,083.33
909921	ROBERTSON PLUMBING SUPPLY	SUPPLIES	405.20
910082	ANCHOR PAINT MFG COMPANY	SUPPLIES	57.25
910098	JUSTICE PACKAGING CORP	SUPPLIES	276.00
910105	MOTOROLA, INC	MACHNRY/EQUIP.	4,697.00
910256	AUTO CHLOR SYSTEM	SUPPLIES	882.75
910258	ANCHOR PAINT MFG COMPANY	SUPPLIES	63.95
910530	SEARCH GROUP, INC.	TRAINING	790.00
910531	SEARCH GROUP, INC.	TRAINING	790.00
910717	BEST ELECTRIC & HARDWARE	SUPPLIES	58.80
910742	SUPERIOR SUPPLY COMPANY	SUPPLIES	131.50
910744	LEARNING UNLIMITED CORP	RENTALS	264.00
910746	AMERICAN PARKING INC	RENTALS	330.00
910749	ROTO ROOTER	SUPPLIES	64.00
910750	ADVANCE ALARMS INC	SUPPLIES	66.58
910786	OGAN, RONALD	SUPPLIES	11.50
990129	SHERIFF CASH FUND	PAYROLL	28,466.80
990129	SHERIFF'S CASH FUND	PAYROLL	3,534.00