

MONDAY, FEBRUARY 23, 1998 CONTINUED

980227	PEBSCO	ANNUITY	902.53
980227	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
980227	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
980227	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	214.52
980227	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
980227	VISION SERVICE PLAN	PREMIUMS	26.15
980227	OK STATE REGENTS/HIGHER	GARNISHMENTS	93.18
980227	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
980227	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
980227	D H S OK IV-D	CHILD SUPPORT	156.00
980227	CASHLAND INC	GARNISHMENTS	162.04
980227	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
980227	UNITED STUDENT AID FUNDS	GARNISHMENTS	109.34
980227	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00
 <u>1997 - 1998 COUNTY ASSESSOR FEE FUND</u>			
811640	MICROAGE	EQUIPMENT	480.00
 <u>1997 - 1998 MTG CERT FEE CASH FUND</u>			
805616	VANSTAR BOX 7710	EQUIPMENT	1,365.00
 <u>1997 - 1998 COUNTY CLERK CASH FUND</u>			
812538	CAINS COFFEE COMPANY	SUPPLIES	33.41
 <u>1997 - 1998 SHERIFFS CASH FUND</u>			
807954	JUSTICE PACKAGING INC	SUPPLIES	1,060.00
809987	AMERICAN JAIL ASSOCIATION	SUPPLIES	436.00
810652	BARKER BOB COMPANY INC	SUPPLIES	316.30
810845	LAMBERT-BROWN SALES, INC.	SUPPLIES	125.89
810885	C A E R E	SUPPLIES	138.95
810917	TULSACK	SUPPLIES	73.44
811203	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	969.45
811281	HORNER GLASS CORP	SUPPLIES	1,798.40
811420	NAPCO	SUPPLIES	1,057.60
811423	JUSTICE PACKAGING INC	SUPPLIES	1,060.00
811441	SUPREME SALES CO INC	SUPPLIES	633.60
811579	MOTOROLA, INC	SUPPLIES	424.00
811664	NAT'L SANITARY SUPPLY	SUPPLIES	116.58
812063	HAMBRICK FERGUSON INC	SUPPLIES	36.00
812159	NAPCO	SUPPLIES	164.80
812277	LEARNING UNLIMITED CORP	TRAINING	387.00
812280	RHEEM MANUFACTURING CO	TRAINING	50.00
812370	PATROL TECHNOLOGY	CLOTHING	4,194.62
812464	OELKE, SCOTT	TRAINING	77.50
980227	SHERIFF CASH FUND	PAYROLL	26,660.00
980227	SHERIFF CASH FUND	PAYROLL	1,263.00
980227	SHERIFF'S CASH FUND	PAYROLL	1,782.00
980227	SHERIFF YOUTH INTERVENTI	PAYROLL	1,965.00
980227	SHERIFFS CASH FUND	PAYROLL	10,620.78
980227	SHERIFF	PAYROLL	5,965.00
980227	SHERIFF	PAYROLL	20,860.00
980227	SHERIFF'S CASH FUND	PAYROLL	1,871.00
980227	SHERIFF'S CASH FUND	PAYROLL	1,767.00
980227	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,344.40
980227	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,044.42
980227	BANK ONE, DIR IRS-FICA	FICA	8,759.09
980227	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,048.50
980227	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,663.82
980227	LASALLE NATIONAL BANK	PEHP	2,691.48
980227	PACIFICARE PLAN LIFE	PREMIUMS	275.22
980227	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	758.08
980227	CONTINENTAL CASUALTY COMPANY	PREMIUMS	27.36
980227	J. DENNIS SEMLER	PREMIUMS	6,298.54
980227	PRUDENTIAL INS, DISABILITY	PREMIUMS	151.61
980227	TULSA COUNTY SHERIFF FOP	DUES	200.00
980227	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	636.53
980227	UNITED WAY	UNITED FUND	73.50
980227	J. DENNIS SEMLER	PARKING	50.00
980227	PEBSCO	ANNUITY	317.18
980227	AMERICAN FAMILY, CANCER	PREMIUMS	73.70
980227	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
980227	LEADERS LIFE INS COMPANY	PREMIUMS	60.67
980227	VISION SERVICE PLAN	PREMIUMS	2.97
980227	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
980227	I R S	TAX LIEN	100.00
980227	DISTRICT ATTORNEY, FAMILY	CHILD SUPPORT	337.00
980227	DHS	CHILD SUPPORT	400.00
 <u>1997 - 1998 HIGHWAY T-CASH FUND</u>			
800557	XEROX CORPORATION	SUPPLIES	12.81
800572	ALLOY WELDING SUPPLY INC	SUPPLIES	232.50
800627	APAC-OKLAHOMA INC	MATERIALS	3,227.04
804338	MCINTOSH SERVICES INC	SUPPLIES	289.23