

MONDAY, FEBRUARY 22, 1999, CONTINUED

990226	CSED 80116002	CHILD SUPPORT	300.53
990226	OKLAHOMA TAX COMMISSION	GARNISHMENTS	354.36
990226	US DEPT OF EDUCATION	GARNISHMENTS	135.93
990226	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00
990226	DHS #000248901001	CHILD SUPPORT	557.33
990226	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
990226	WORKS & LENTZ INC	GARNISHMENTS	264.79

1998 - 1999 MTG CERT FEE CASH FUND

905317	VATER'S	FURNITURES	1,255.50
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1998 - 1999 SHERIFFS CASH FUND

909593	AMERICAN 3CI	SUPPLIES	55.50
909844	LOOMIS BROTHERS EQUIPMENT	SUPPLIES	160.07
909853	IKON OFFICE SOLUTIONS,	SUPPLIES/MAINT.	895.38
910825	UNISOURCE WORLDWIDE INC-	SUPPLIES	645.00
911063	PUBLIC SERVICE COMPANY	SERVICES	1,721.13
911328	VANSTAR	SUPPLIES	44.00
911352	NEIGHBOR NEWSPAPERS	SUPPLIES	225.00
911460	OKLAHOMA INDIAN TIMES INC	SUPPLIES	100.00
911489	AMERCARE INC	SUPPLIES	245.00
911616	AMERCARE INC	SUPPLIES	79.00
911695	AMERCARE INC	SUPPLIES	820.80
911697	JUSTICE PACKAGING CORP	SUPPLIES	592.50
911745	CORPORATE EXPRESS	SUPPLIES	147.48
911752	ANCHOR PAINT MFG COMPANY	SUPPLIES	339.00
911795	BARKER BOB COMPANY INC	SUPPLIES	3,049.00
911926	AUTO CHLOR SYSTEM	SUPPLIES	244.75
911927	MOTOROLA, INC	SUPPLIES	778.40
912056	PATROL TECHNOLOGY	SUPPLIES	124.00
912058	STEEL SERVICE COMPANY	SUPPLIES	135.12
912089	AUTO CHLOR SYSTEM	SUPPLIES	2,118.75
912090	EVE INCORPORATED	SUPPLIES	319.50
912091	NAT'L SANITARY SUPPLY	SUPPLIES	151.40
912416	ROTO ROOTER	SUPPLIES	406.50
912485	CALL RAPE, INC	SERVICES	888.13
912541	INTERNATIONAL ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
912546	STOREY WRECKER SERVICE	SUPPLIES	47.92
990226	SHERIFF CASH FUND	PAYROLL	28,581.94
990226	SHERIFF'S CASH FUND	PAYROLL	3,534.00
990226	SHERIFFS CASH FUND	PAYROLL	8,361.32
990226	SHERIFFS CASH FUND	PAYROLL	4,154.04
990226	SCHOOL RESOURCE SALARIES	PAYROLL	2,068.00
990226	SHERIFF	PAYROLL	6,174.00
990226	SHERIFF	PAYROLL	14,253.27
990226	SHERIFF'S CASH FUND	PAYROLL	3,813.00
990226	SHERIFF CASH FUND	PAYROLL	3,865.57
990226	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,927.84
990226	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,253.00
990226	BANK ONE, DIR IRS-FICA	FICA	8,970.45
990226	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,097.92
990226	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,162.86
990226	LASALLE NATIONAL BANK	PEHP	2,878.00
990226	PACIFICARE PLAN LIFE	PREMIUMS	352.64
990226	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	875.40
990226	CONTINENTAL CASUALTY COMPANY	PREMIUMS	34.38
990226	J. DENNIS SEMLER	PREMIUMS	6,763.36
990226	J. DENNIS SEMLER	PREMIUMS	524.29
990226	PRUDENTIAL INS, DISABILITY	PREMIUMS	189.93
990226	TULSA COUNTY SHERIFF FOP	DUES	200.00
990226	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	674.19
990226	UNITED WAY	UNITED FUND	55.25
990226	J. DENNIS SEMLER	PARKING	36.70
990226	PEBSO	ANNUITY	197.92
990226	AMERICAN FAMILY, CANCER	PREMIUMS	90.60
990226	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
990226	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	95.34
990226	VISION SERVICE PLAN	PREMIUMS	15.41
990226	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
990226	CSED, CASE# 3AN-88-01357	CHILD SUPPORT	93.92

1998 - 1999 HIGHWAY T-CASH FUND

906768	A-1 FENCE COMPANY, INC	SUPPLIES	255.00
906972	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	456.70
908547	RICH TIRE COMPANY	SUPPLIES/MAINT.	767.02
908656	HORTON HYDRAULICS, INC	SUPPLIES/MAINT.	400.45
908703	IKG GREULICH,	MATERIALS	91,008.00
909056	VALLIN SAFETY SUPPLY CO	SUPPLIES	505.00
909382	PINKLEY SALES CO	SUPPLIES	222.00
909386	GRANT MANUFACTURING &	SUPPLIES/MAINT.	104.30
909893	HORTON HYDRAULICS, INC	SUPPLIES/MAINT.	128.51
909896	MCCOY SUPPLY	SUPPLIES/MAINT.	139.66
910215	TIFCO INDUSTRIES	SUPPLIES/MAINT.	191.21
910770	VERDIGRIS VALLEY ELECTRIC	SERVICES	908.85
910907	OKLAHOMA CUSTOM CANVAS	SUPPLIES/MAINT.	110.00
911055	GREEN COUNTRY OIL & GAS C	SUPPLIES/MAINT.	33.18
911097	CITY OF TULSA	SERVICES	37.99