

MONDAY, MARCH 29, 1999, CONTINUED

914377	JONES, CHARLES JR	WORKERS COMP	169.62
914378	JONES, CHARLES JR	WORKERS COMP	169.62
914379	SMITH, ALBERT RAY	WORKERS COMP	199.24
914380	SMITH, ALBERT RAY	WORKERS COMP	199.24
914381	SMITH, ALBERT RAY	WORKERS COMP	199.24
914382	SMITH, ALBERT RAY	WORKERS COMP	199.24
914383	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18
914384	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18
914385	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18
914386	TAYLOR-WATKINS, CALAGERA	WORKERS COMP	183.18
914387	JONES, TIMOTHY E	WORKERS COMP	181.00
914388	JONES, TIMOTHY E	WORKERS COMP	181.00
914389	JONES, TIMOTHY E	WORKERS COMP	181.00
914390	JONES, TIMOTHY E	WORKERS COMP	181.00
914391	JONES, TIMOTHY E	WORKERS COMP	181.00
914392	BROWN, ROBERT J	WORKERS COMP	246.02
914393	BROWN, ROBERT J	WORKERS COMP	246.02
914394	BROWN, ROBERT J	WORKERS COMP	246.02
914405	ASSOCIATED ANESTHESIOLOGI	WORKERS COMP.	757.90
914409	LIBERTY MUTUAL INS GROUP	INSURANCE/BONDS	62,509.00
914415	CENTRAL STATES ORTHO	WORKERS COMP.	52.98
914416	WALGREEN CO	WORKERS COMP.	101.25
914418	WALGREEN CO	WORKERS COMP.	217.23
914419	CENTRAL STATES ORTHO	WORKERS COMP.	87.42
914658	MAYS DRUG STORES INC	WORKERS COMP.	68.85
914659	JONES, CHARLES JR	WORKERS COMP.	35.10
914660	TULSA ORTHOPAEDIC AND	WORKERS COMP.	235.80
914661	MAYS DRUG STORES INC	WORKERS COMP.	417.80
914662	EASTERN OKLAHOMA	WORKERS COMP.	58.28
914663	GILCREASE MEDICAL CENTER	WORKERS COMP.	450.00

1998 - 1999 JUVENILE CASH FUND

908952	OKLAHOMA STATE INDUSTRIES	SUPPLIES	1,513.60
910434	HOLZER, CATHERINE ANNE	MILEAGE	348.73
912971	RUDDLE, MARK D	MILEAGE	128.70
912977	METROCALL INC	SUPPLIES	5.78
913313	PATROL TECHNOLOGY	SUPPLIES	712.50
913477	HOLDERS INC	SERVICES	45.00
990331	JUVENILE DETENTION	PAYROLL	66,217.23
990331	JUVENILE DETENTION	PAYROLL	20,188.30
990331	JUVENILE DETENTION	PAYROLL	7,768.50
990331	JUVENILE DETENTION	PAYROLL	4,620.00
990331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,201.91
990331	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,907.00
990331	BANK ONE, DIR IRS-FICA	FICA	11,835.57
990331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,768.00
990331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,959.61
990331	LASALLE NATIONAL BANK	PEHP	2,602.50
990331	PACIFICARE PLAN LIFE	PREMIUMS	366.85
990331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	942.28
990331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	63.48
990331	J. DENNIS SEMLER	PREMIUMS	8,510.98
990331	J. DENNIS SEMLER	PREMIUMS	1,237.11
990331	PRUDENTIAL INS, DISABILITY	PREMIUMS	272.77
990331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,104.65
990331	UNITED WAY	UNITED FUND	67.00
990331	PEBSO	ANNUITY	799.26
990331	AMERICAN FAMILY, CANCER	PREMIUMS	40.96
990331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
990331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	157.63
990331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
990331	VISION SERVICE PLAN	PREMIUMS	42.12
990331	DHS #000248901001	CHILD SUPPORT	557.33
990331	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
990331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
990331	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
990331	RUCKER, KIMBERLY J	GARNISHMENTS	288.74
990331	CSED 80116002	CHILD SUPPORT	300.53
990331	OKLAHOMA TAX COMMISSION	GARNISHMENTS	354.36
990331	ECK TRUSTEE, LONNIE D	CHILD SUPPORT	572.00
990331	US DEPT OF EDUCATION	GARNISHMENTS	135.93

1998 - 1999 MTG CERT FEE CASH FUND

913028	STONE COMPUTER SUPPLY	SUPPLIES	10,835.00
914475	COUNTY TREASURERS ASSOC	TRAINING	650.00
914476	GREER, SUZANNE	TRAINING	23.29
914489	LANE, DARLA	TRAINING	79.20

1998 - 1999 COUNTY CLERK CASH FUND

914565	EVE INCORPORATED	SUPPLIES	69.78
--------	------------------	----------	-------

1998 - 1999 SHERIFFS CASH FUND

911011	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	412.99
911482	PHYSICIAN SALES &	SUPPLIES	484.92
911700	PATROL TECHNOLOGY	CLOTHING	1,635.40
912477	OKLAHOMA NATURAL GAS CO	SERVICES	4,119.15
912694	WORLD PUBLISHING COMPANY	SUPPLIES	531.30
912742	EMPIRE PLUMBING SUPPLY	SUPPLIES	234.95
912990	FOLGER ADAM SECURITY INC	SUPPLIES	32.40
913306	U S RENTALS INC	SUPPLIES	70.00