

MONDAY, APRIL 26, 1999, CONTINUED

915937	LAPLANTE MEDICAL SUPPLY	WORKERS COMP.	9.00
915938	COMPREHENSIVE MANAGEMENT	SERVICE	428.00
915939	EASTERN OKLAHOMA	WORKERS COMP.	58.28
915940	ENNIS, PATRICIA A	WORKERS COMP	225.65
915941	ENNIS, PATRICIA A	WORKERS COMP	225.65
915942	ENNIS, PATRICIA A	WORKERS COMP	225.65
915943	ENNIS, PATRICIA A	WORKERS COMP	225.65
915944	GANTT, KATHLEEN R	WORKERS COMP	419.14
915945	MATNEY, JUDY H	WORKERS COMP	184.37
915946	MATNEY, JUDY H	WORKERS COMP	184.37
915947	MATNEY, JUDY H	WORKERS COMP	184.37
915948	MATNEY, JUDY H	WORKERS COMP	184.37
915949	MATNEY, JUDY H	WORKERS COMP	184.37
915950	JONES JR, CHARLES	WORKERS COMP	169.62
915951	JONES JR, CHARLES	WORKERS COMP	169.62
915952	JONES JR, CHARLES	WORKERS COMP	169.62
915953	SMITH, ALBERT RAY	WORKERS COMP	199.24
915954	SMITH, ALBERT RAY	WORKERS COMP	199.24
915955	SMITH, ALBERT RAY	WORKERS COMP	199.24
915956	SMITH, ALBERT RAY	WORKERS COMP	199.24
915957	JONES, TIMOTHY E	WORKERS COMP	181.00
915958	JONES, TIMOTHY E	WORKERS COMP	181.00
915959	JONES, TIMOTHY E	WORKERS COMP	181.00

1998 - 1999 JUVENILE CASH FUND

914570	UNITED STATES CELLULAR	SUPPLIES	15.00
914571	UNITED STATES CELLULAR	SUPPLIES	29.95
914782	METROCALL INC	SUPPLIES	11.50
914951	WAL MART #1597	SUPPLIES	311.04
915106	SIMPLEX TIME RECORDER	SERVICES	1,263.00
915408	THOMPSON, ANGIE	SERVICE	99.00
990430	JUVENILE DETENTION	PAYROLL	69,001.73
990430	JUVENILE DETENTION	PAYROLL	17,890.28
990430	JUVENILE DETENTION	PAYROLL	7,631.00
990430	JUVENILE DETENTION	PAYROLL	4,819.00
990430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,332.80
990430	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,966.00
990430	BANK ONE, DIR IRS-FICA	FICA	11,912.95
990430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,786.10
990430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,951.46
990430	LASALLE NATIONAL BANK	PEHP	2,680.44
990430	PACIFICARE PLAN LIFE	PREMIUMS	366.85
990430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	930.96
990430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	61.80
990430	J. DENNIS SEMLER	PREMIUMS	8,237.00
990430	J. DENNIS SEMLER	PREMIUMS	1,403.64
990430	PRUDENTIAL INS, DISABILITY	PREMIUMS	276.27
990430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,104.65
990430	UNITED WAY	UNITED FUND	65.00
990430	PEBSO	ANNUITY	799.26
990430	AMERICAN FAMILY, CANCER	PREMIUMS	40.96
990430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
990430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	141.89
990430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
990430	VISION SERVICE PLAN	PREMIUMS	43.11
990430	RUCKER, KIMBERLY J	GARNISHMENTS	288.74
990430	CSED 80116002	CHILD SUPPORT	300.53
990430	OKLAHOMA TAX COMMISSION	GARNISHMENTS	354.36
990430	ECK TRUSTEE, LONNIE D	CHILD SUPPORT	572.00
990430	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
990430	US DEPT OF EDUCATION	GARNISHMENTS	135.93
990430	DHS #000248901001	CHILD SUPPORT	205.33
990430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
990430	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
990430	CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	280.00

1998 - 1999 MTG CERT FEE CASH FUND

915687	INITIAL STAFFING SERVICES	SERVICE	353.70
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1998 - 1999 SHERIFFS CASH FUND

903834	UNIFORMS MANUFACTURING	SUPPLIES	1,385.00
904345	UNIFORMS MANUFACTURING	SUPPLIES	4,269.33
914099	TULSA COLD STORAGE INC	SUPPLIES	113.29
914100	ARROW EXTERMINATORS INC	SUPPLIES	115.00
914112	IKON OFFICE SOLUTIONS INC	SUPPLIES/MAINT.	1,446.69
914926	VANSTAR	SUPPLIES	1,608.00
915644	LEXIS-NEXIS	SUPPLIES	155.00
990430	SHERIFF CASH FUND	PAYROLL	28,047.48
990430	SHERIFF'S CASH FUND	PAYROLL	1,876.00
990430	SHERIFF'S CASH FUND	PAYROLL	3,638.00
990430	SHERIFFS CASH FUND	PAYROLL	8,197.00
990430	SHERIFFS CASH FUND	PAYROLL	3,710.00
990430	SCHOOL RESOURCE SALARIES	PAYROLL	2,068.00
990430	SHERIFF	PAYROLL	6,102.42
990430	SHERIFF	PAYROLL	14,436.00