

MONDAY, MAY 24, 1999, CONTINUED

916265	UNITED STATES CELLULAR	SUPPLIES	31.72
916267	METROCALL INC	SUPPLIES	11.89
916268	UNITED STATES CELLULAR	SUPPLIES	16.20
916699	MOCK BROTHERS SADDLERY	SUPPLIES	84.00
916707	TUCKER JANITORIAL SUPPLY	SUPPLIES	236.20
916808	RUCKER, KEVIN	TRAVEL	157.98
916953	THOMPSON, ANGIE	SERVICE	108.00
917314	CURTIS RESTAURANT SUPPLY	SUPPLIES	200.42
917337	INDUSTRIAL MAINTENANCE	SUPPLIES	45.52
990528	JUVENILE DETENTION	PAYROLL	63,210.15
990528	JUVENILE DETENTION	PAYROLL	19,608.43
990528	JUVENILE DETENTION	PAYROLL	8,363.00
990528	JUVENILE DETENTION	PAYROLL	4,819.00
990528	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,223.99
990528	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,925.00
990528	BANK ONE, DIR IRS-FICA	FICA	11,523.77
990528	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,695.08
990528	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,739.49
990528	LASALLE NATIONAL BANK	PEHP	2,720.20
990528	PACIFICARE PLAN LIFE	PREMIUMS	349.45
990528	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	884.36
990528	CONTINENTAL CASUALTY COMPANY	PREMIUMS	51.42
990528	J. DENNIS SEMLER	PREMIUMS	7,797.90
990528	J. DENNIS SEMLER	PREMIUMS	1,403.64
990528	PRUDENTIAL INS, DISABILITY	PREMIUMS	262.47
990528	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,992.20
990528	UNITED WAY	UNITED FUND	65.00
990528	PEBSO	ANNUITY	799.26
990528	AMERICAN FAMILY, CANCER	PREMIUMS	25.46
990528	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
990528	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	120.22
990528	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
990528	VISION SERVICE PLAN	PREMIUMS	39.86
990528	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
990528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
990528	RUCKER, KIMBERLY J	GARNISHMENTS	288.74
990528	CSO 80116002	CHILD SUPPORT	300.53
990528	OKLAHOMA TAX COMMISSION	GARNISHMENTS	354.36
990528	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
990528	WORKS & LENTZ INC	GARNISHMENTS	303.47
990528	ECK TRUSTEE, LONNIE D	CHILD SUPPORT	572.00
990528	US DEPT OF EDUCATION	GARNISHMENTS	135.93
990528	DHS #000248901001	CHILD SUPPORT	205.33
990528	CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	280.00
 <u>1998 - 1999 MTG CERT FEE CASH FUND</u>			
903174	TECHNICAL PROGRAMMING	SERVICES	10,677.27
 <u>1998 - 1999 COUNTY CLERK CASH FUND</u>			
917203	CAINS COFFEE COMPANY	SUPPLIES	109.07
917204	OKLAHOMA TODAY	SUBSCRIPTIONS/MEMBER	16.95
 <u>1998 - 1999 SHERIFFS CASH FUND</u>			
913115	STUART C IRBY CO	IMPROVEMENTS	186.41
913907	A 1 RENTAL & SUPPLY INC	IMPROVEMENTS	588.00
914078	TUXALL UNIFORM &	CLOTHING	1,478.30
914998	GRAINGER W W INC	IMPROVEMENTS	615.96
915557	HOPE LUMBER & SUPPLY CO	IMPROVEMENTS	2,684.80
915626	ARROW EXTERMINATORS INC	SUPPLIES	175.00
915646	PUBLIC SERVICE COMPANY	SERVICES	3,249.20
916476	HARDMAN MASTER CLEANER	SUPPLIES	286.00
916477	ANCHOR PAINT MFG COMPANY	IMPROVEMENTS	27.50
916688	A 1 RENTAL & SUPPLY INC	IMPROVEMENTS	140.00
916906	MARKSON LAB SALES INC	SUPPLIES	29.28
916916	JUSTICE PACKAGING CORP	SUPPLIES	790.00
916920	TEACO INC	SERVICES	296.70
916922	EMPIRE SHEET METAL CO	IMPROVEMENTS	17.40
916925	FINANCIAL EQUIPMENT CO	MACHNRY/EQUIP.	850.00
916934	FIELDS-DOWNS RANDOLPH CO	MACHNRY/EQUIP.	254.99
917079	AMERCARE INC	SUPPLIES	1,384.80
917080	NATL SANITARY SUPPLY	SUPPLIES	315.40
917081	INDUSTRIAL MAINTENANCE	SUPPLIES	100.10
917082	EVE INCORPORATED	SUPPLIES	324.20
917087	QUIKSERVICE STEEL CO	IMPROVEMENTS	416.00
917105	EVE INCORPORATED	SUPPLIES	240.00
917192	PACIFIC CONCEPTS INC	SUPPLIES	260.75
917221	ANCHOR PAINT MFG COMPANY	IMPROVEMENTS	292.46
917274	VISA	TRAINING	463.99
917275	VISA	TRAINING	2,450.02
917291	INTEGRITY HEALTH CARE INC	SERVICES	10,336.20
917292	CALL RAPE INC	SERVICES	923.10
917303	MANNING, RAYMOND E	TRAVEL	21.30
917304	HOLMES, LEE R	TRAVEL	8.92
917305	FUGATE, KEN	TRAVEL	16.97
917431	GRAINGER W W INC	IMPROVEMENTS	183.75
917564	LEXIS-NEXIS	SUPPLIES	155.00