

MONDAY, JULY 28, 1997, CONTINUED

800426	MAYS DRUG STORES, INC	WORKERS COMP.	84.46
800427	WARREN CLINIC	WORKERS COMP.	69.74
800428	MEDCENTER, INC	WORKERS COMP.	6.75
800498	COMPREHENSIVE MANAGEMENT	SERVICE	1,273.10
800499	COMPREHENSIVE MANAGEMENT	SERVICE	145.00
800500	ELLIS, FRANK	WORKERS COMP	205.00
800501	ELLIS, FRANK	WORKERS COMP	205.00
800502	ELLIS, FRANK	WORKERS COMP	205.00
800503	ELLIS, FRANK	WORKERS COMP	205.00
800504	ELLIS, FRANK	WORKERS COMP	205.00
800505	ENNIS, PATRICIA A	WORKERS COMP	451.30
800506	ENNIS, PATRICIA A	WORKERS COMP	451.30
800507	FALTER, SHARRON (REED)	WORKERS COMP	185.00
800508	FALTER, SHARRON (REED)	WORKERS COMP	185.00
800509	FALTER, SHARRON (REED)	WORKERS COMP	185.00
800510	FALTER, SHARRON (REED)	WORKERS COMP	185.00
800511	FALTER, SHARRON (REED)	WORKERS COMP	185.00
800512	GANTT, KATHLEEN R	WORKERS COMP	419.14
800513	MATNEY, JUDY H	WORKERS COMP	184.37
800514	MATNEY, JUDY H	WORKERS COMP	184.37
800515	MATNEY, JUDY H	WORKERS COMP	184.37
800516	MATNEY, JUDY H	WORKERS COMP	184.37
800517	SEARS, JACK L	WORKERS COMP	185.00
800518	SEARS, JACK L	WORKERS COMP	185.00
800519	SEARS, JACK L	WORKERS COMP	185.00
800520	SEARS, JACK L	WORKERS COMP	185.00
800521	FARMER, BRENDA	WORKERS COMP	196.11
800522	FARMER, BRENDA	WORKERS COMP	196.11
800523	FARMER, BRENDA	WORKERS COMP	196.11
800524	FARMER, BRENDA	WORKERS COMP	196.11
800525	SMITH, ALBERT RAY	WORKERS COMP	199.24
800526	SMITH, ALBERT RAY	WORKERS COMP	199.24
800527	SMITH, ALBERT RAY	WORKERS COMP	199.24
800528	SMITH, ALBERT RAY	WORKERS COMP	199.24
800529	TEEL, ELMER	WORKERS COMP	205.00
800530	TEEL, ELMER	WORKERS COMP	205.00
800531	TEEL, ELMER	WORKERS COMP	205.00
800532	TEEL, ELMER	WORKERS COMP	205.00
800533	JONES, CHARLES JR	WORKERS COMP	169.62
800534	JONES, CHARLES JR	WORKERS COMP	169.62
800535	JONES, CHARLES JR	WORKERS COMP	169.62
800536	JONES, CHARLES JR	WORKERS COMP	169.62
800537	BANOUB, ALBERT	WORKERS COMP	231.00
800538	BANOUB, ALBERT	WORKERS COMP	231.00
800539	BANOUB, ALBERT	WORKERS COMP	231.00
800540	BANOUB, ALBERT	WORKERS COMP	231.00
800541	JONES, TIMOTHY E	WORKERS COMP	181.00
800542	JONES, TIMOTHY E	WORKERS COMP	181.00
800543	JONES, TIMOTHY E	WORKERS COMP	181.00
800544	JONES, TIMOTHY E	WORKERS COMP	181.00
800545	CASEY, CINDY	WORKERS COMP	225.51
800546	CASEY, CINDY	WORKERS COMP	225.51
800547	CASEY, CINDY	WORKERS COMP	225.51
800548	CASEY, CINDY	WORKERS COMP	225.51
800549	ROBB, JOHN	WORKERS COMP	186.25
800550	ROBB, JOHN	WORKERS COMP	186.25
800551	ROBB, JOHN	WORKERS COMP	186.25
800553	ROBB, JOHN	WORKERS COMP	186.25
800636	MATHENA, LESLIE KURT	WORKERS COMP	220.66
800639	MATHENA, LESLIE KURT	WORKERS COMP	220.66

1997 - 1998 JUVENILE CASH FUND

717486	OKLAHOMA STATE INDUSTRIES	SERVICES/SUPPLIES	185.00
800284	KLINE, JOHN B	SERVICES	50.00
800285	AT&T WIRELESS SERVICE	SUPPLIES	13.94
970731	JUVENILE DETENTION	PAYROLL	52,276.31
970731	JUVENILE DETENTION	PAYROLL	15,379.87
970731	JUVENILE DETENTION	PAYROLL	5,840.00
970731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,068.90
970731	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,975.53
970731	LIBERTY TULSA, DIR IRS-FICA	FICA	8,845.24
970731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,068.64
970731	TULSA CO EMP RETIREMENT FUND	RETIREMENT	3,488.46
970731	PACIFICARE PLAN LIFE	PREMIUMS	263.01
970731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	601.92
970731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	36.84
970731	J. DENNIS SEMLER	PREMIUMS	6,429.01
970731	J. DENNIS SEMLER	PREMIUMS	516.19
970731	PRUDENTIAL INS, DISABILITY	PREMIUMS	159.73
970731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	658.33
970731	UNITED WAY	UNITED FUND	46.50
970731	PEBSO	ANNUITY	30.00
970731	AMERICAN FAMILY, CANCER	PREMIUMS	9.96