

MONDAY, AUGUST 11, 1997, CONTINUED

970811	CINDY HENSLEY	SALARY	798.00
970811	JAMES M. SMITH	SALARY	268.80
970811	WAYNE FERGUSON	SALARY	1,056.00
970811	BLDG. OPRS.	PAYROLL	604.52
970811	OTC	STATE TAX	67.73
970811	J. DENNIS SEMLER, TREAS	SHOES	32.60
970811	LIBERTY TULSA IRS	FED. WH	315.42
970811	LIBERTY TULSA IRS	FICA	571.42
970811	LIBERTY TULSA IRS	HIFICA	133.64

1997 - 1998 VISUAL INSPECTION FUND

718570	BURKHART OFFICE SUPPLY	SERVICES	72.65
719490	GRAPHIC DATA SYSTEMS CORP	SERVICES	21,485.52
800655	RESOURCENET INTERNATIONAL	SUPPLIES/MAINT.	237.60
800745	HEWLETT PACKARD	SERVICES	720.00

1997 - 1998 WORKERS COMPENSATION FUND

800186	OKLAHOMA TAX COMMISSION	WORKERS COMP	3,570.00
801848	WORKMED	WORKERS COMP.	123.17
801849	RAPTOU MD, ALEXANDER D	WORKERS COMP.	866.34
801850	SAINT FRANCIS HOSPITAL	WORKERS COMP.	405.00
801851	CENTRAL STATES ORTHO	WORKERS COMP.	192.73
801852	NEUROLOGICAL ASSOC OF	WORKERS COMP.	450.00
801854	TULSA PAIN CONSULTANTS	WORKERS COMP.	1,080.35
801855	JONES, CHARLES JR	WORKERS COMP.	22.37
801856	CARING COMPANIONS	WORKERS COMP.	98.00
801858	WORKMED	WORKERS COMP.	106.92
801859	WORKMED	WORKERS COMP.	395.84
801861	BROKEN ARROW MEDICAL	WORKERS COMP.	44.51
801862	MEDCENTER, INC	WORKERS COMP.	62.95
801863	TULSA RADIOLOGY	WORKERS COMP.	627.82
801864	EMERGENCY MEDICAL	WORKERS COMP.	527.00
801865	WILSON, ELIZABETH	WORKERS COMP	9,375.00
801866	HILL & KNIGHT	WORKERS COMP	2,500.00
801867	OKLAHOMA TAX COMMISSION	WORKERS COMP	1,593.75
801868	GILLOCK MD, WILLIAM R	SERVICE	250.00
801873	TALLEY, MARJORIE	WORKERS COMP	225.35
801874	TALLEY, MARJORIE	WORKERS COMP	225.35
801875	TALLEY, MARJORIE	WORKERS COMP	225.35
801876	TALLEY, MARJORIE	WORKERS COMP	225.35
801877	TALLEY, MARJORIE	WORKERS COMP	225.35
801878	TALLEY, MARJORIE	WORKERS COMP	225.35
801879	PROFESSIONAL PHARMACY	WORKERS COMP.	54.16
801880	ST JOHN MEDICAL CENTER	WORKERS COMP.	689.85
801881	WORKMED	WORKERS COMP.	138.79
801882	WORKMED	WORKERS COMP.	248.50
801883	WORKMED	WORKERS COMP.	365.08
801884	ST JOHN MEDICAL CENTER	WORKERS COMP.	95.27
801885	PETERSON CLINIC	WORKERS COMP.	169.30
801886	CENTRAL STATES ORTHO	WORKERS COMP.	340.33
801888	EASTERN OKLAHOMA	WORKERS COMP.	161.00

1997 - 1998 JUVENILE CASH FUND

703827	POSEIDON SUPPLY CO INC	SERVICES	476.16
800287	HILAND DAIRY COMPANY	FOOD	719.20
800288	EARTHGRAINS BAKING CO INC	FOOD	289.68
800628	TUCKER JANITORIAL SUPPLY	SUPPLIES	342.20
800629	ACCENT FLOOR CARE	SUPPLIES	48.66
800975	TULSA BEEF &	FOOD	356.40
800976	FADLER COMPANY INC	FOOD	703.12
800977	HODGES QUALITY MEATS INC	FOOD	215.22
800979	HOMELAND STORES INC	FOOD	61.07
800980	BUDDY'S PRODUCE, L L C	FOOD	238.35
800981	COUNTRY SQUIRE	FOOD	128.70
800982	SYSCO	FOOD	2,222.56
800983	LAMERS DISTRIBUTING INC	FOOD	96.00
801310	BUDDY'S PRODUCE, L L C	FOOD	140.80
801536	ZACHARY, LARRY	SUPPLIES	70.91
970811	SUSAN NEAL	SALARY	165.12
970811	CARL PENDLETON	SALARY	472.65
970811	LIBERTY TULSA IRS	FED. WH	37.75
970811	LIBERTY TULSA IRS	FICA	571.42
970811	LIBERTY TULSA IRS	HIFICA	133.64
970811	OTC	STATE TAX	5.39

1997 - 1998 SHERIFFS CASH FUND

712750	IKON OFFICE SOLUTIONS	SERVICES	959.82
718271	ALLOY WELDING SUPPLY INC	SERVICES	358.56
718846	PATROL TECHNOLOGY	SERVICES	2,440.00
718923	DOALL TULSA COMPANY	SERVICES/SUPPLIES	2,066.05
800649	ALLOY WELDING SUPPLY INC	SUPPLIES	115.50
800805	SOONER OFFICE SUPPLY	SUPPLIES	10.56
801418	ACCENT FLOOR CARE	SUPPLIES	66.00