

MONDAY, AUGUST 25, 1997, CONTINUED

802406	TALLEY, MARJORIE	WORKERS COMP	225.35
802407	TALLEY, MARJORIE	WORKERS COMP	225.35
802408	TALLEY, MARJORIE	WORKERS COMP	225.35
802409	TALLEY, MARJORIE	WORKERS COMP	225.35
802431	WALGREEN CO	WORKERS COMP.	61.72
802432	BANOUB, ALBERT	WORKERS COMP.	91.69
802435	WORKMED	WORKERS COMP.	200.00
802436	CARING COMPANIONS	WORKERS COMP.	42.00
802437	ST JOHN MEDICAL CENTER	WORKERS COMP.	55.80
802438	TULSA ORTHOPAEDIC & SPORT	WORKERS COMP.	2,098.85
802439	ANESTHESIA ASSOCIATES	WORKERS COMP.	217.04
802440	RAPTOU MD, ALEXANDER D	WORKERS COMP.	816.25
802441	PAIN EVALUATION &	WORKERS COMP.	272.12
802442	PETERSON CLINIC	WORKERS COMP.	290.69
802443	CENTRAL STATES ORTHO	WORKERS COMP.	51.66
802448	SAINT FRANCIS HOSPITAL	WORKERS COMP.	147.87
802449	ST JOHN MEDICAL CENTER	WORKERS COMP.	73.72
802450	DIAGNOSTIC IMAGING ASSOC	WORKERS COMP.	15.89
802451	ST JOHN MEDICAL CENTER	WORKERS COMP.	83.55
802452	TULSA REGIONAL MEDICAL	WORKERS COMP.	113.34
802453	TULSA ORTHOPAEDIC & SPORT	WORKERS COMP.	45.00
802454	WALGREEN CO	WORKERS COMP.	49.96
802455	WORKMED	WORKERS COMP.	168.86
802456	MCKENZIE, DONALD	WORKERS COMP.	553.26
802457	WALGREEN CO	WORKERS COMP.	25.74
802458	NEUROSURGERY SPECIALISTS	WORKERS COMP.	69.74
802459	WALGREEN CO	WORKERS COMP.	24.14
802460	GILCREASE MEDICAL CENTER	SERVICE	450.00
802650	ELLIS, FRANK	WORKERS COMP	205.00
802651	ENNIS, PATRICIA A	WORKERS COMP	225.65
802652	ENNIS, PATRICIA A	WORKERS COMP	225.65
802653	ENNIS, PATRICIA A	WORKERS COMP	225.65
802654	ENNIS, PATRICIA A	WORKERS COMP	225.65
802655	ENNIS, PATRICIA A	WORKERS COMP	225.65
802820	HOLMES SR, WORLEY L	WORKERS COMP	7,500.00
802821	OKLAHOMA TAX COMMISSION	WORKERS COMP	1,200.00
802822	ADAMS, ARTHUR H AND ASSOC	WORKERS COMP	2,000.00

1997 - 1998 JUVENILE CASH FUND

801802	WORLD PUBLISHING COMPANY	SUPPLIES	86.94
801918	MID-CONTINENT MEDICAL	SUPPLIES	107.20
970829	JUVENILE DETENTION	PAYROLL	53,247.75
970829	JUVENILE DETENTION	PAYROLL	17,802.60
970829	JUVENILE DETENTION	PAYROLL	6,510.50
970829	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,306.94
970829	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,013.63
970829	LIBERTY TULSA, DIR IRS-FICA	FICA	9,325.50
970829	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,180.96
970829	TULSA CO EMP RETIREMENT FUND	RETIREMENT	3,657.05
970829	PACIFICARE PLAN LIFE	PREMIUMS	252.45
970829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	646.72
970829	CONTINENTAL CASUALTY COMPANY	PREMIUMS	36.84
970829	J. DENNIS SEMLER	PREMIUMS	6,859.75
970829	J. DENNIS SEMLER	PREMIUMS	516.19
970829	PRUDENTIAL INS, DISABILITY	PREMIUMS	158.81
970829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	658.33
970829	UNITED WAY	UNITED FUND	45.50
970829	PEBSO	ANNUITY	488.94
970829	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
970829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
970829	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	210.18
970829	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
970829	VISION SERVICE PLAN	PREMIUMS	14.42
970829	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
970829	D H S OK IV-D	CHILD SUPPORT	156.00
970829	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
970829	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00
970829	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
970829	DHS, FGN #000083909001	CHILD SUPPORT	197.50

1997 - 1998 MTG CERT FEE CASH FUND

716064	VATER'S	SERVICES/SUPPLIES	5,839.00
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1997 - 1998 SHERIFFS CASH FUND

715593	CONSOLIDATED PLASTICS CO	SERVICES	159.93
715647	REYNOLDS FORD INC	SERVICES/SUPPLIES	20,775.00
717729	FERGUSON ENTERPRISES INC	SERVICES	410.17
718228	OKLAHOMA STATE INDUSTRIES	SERVICES	22,455.00
718990	VANSTAR BOX 7710	SERVICES/SUPPLIES	20,036.08
719473	FIELDS-DOWNS RANDOLPH CO	SERVICES/SUPPLIES	3,440.00
800002	NELSON JIM FORD INC	AUTOS/TRUCKS	39,595.50
800329	PUBLIC SERVICE COMPANY	SERVICES	164.22
800331	OKLAHOMA NATURAL GAS CO.	SERVICES	18.72