

MONDAY, NOVEMBER 24, 1997 CONTINUED

807453	GILCREASE MEDICAL CENTER	WORKERS COMP.	319.05
807454	CARDIOLOGY DIAGNOSTICS	WORKERS COMP.	16.00
807455	MAYS DRUG STORES, INC	WORKERS COMP.	64.40
807456	WORKMED	WORKERS COMP.	80.36
807457	CENTRAL STATES ORTHO	WORKERS COMP.	95.09
807458	CENTRAL STATES ORTHO	WORKERS COMP.	51.66
807461	EMIGH, KENNETH	WORKERS COMP	247.80
807462	EMIGH, KENNETH	WORKERS COMP	247.80
807464	EMIGH, KENNETH	WORKERS COMP	247.80
807465	EMIGH, KENNETH	WORKERS COMP	247.80
807466	EMIGH, KENNETH	WORKERS COMP	247.80
807467	EMIGH, KENNETH	WORKERS COMP	247.80
807469	WORKMED	WORKERS COMP.	142.46
807470	WORKMED	WORKERS COMP.	221.95
807471	WALGREEN CO	WORKERS COMP.	382.95
807472	COMPREHENSIVE MANAGEMENT	SERVICE	204.90
807473	ST JOHN MEDICAL CENTER	WORKERS COMP.	697.35
807474	ANESTHESIA ASSOCIATES	WORKERS COMP.	241.15
807475	TULSA ORTHOPAEDIC & SPORT	WORKERS COMP.	46.49
807476	TULSA PULMINARY & ALLERGY	WORKERS COMP.	115.00
807478	NEUROLOGY, L.L.P.C.	WORKERS COMP.	485.00
807479	GOODMAN MD, THOMAS A	WORKERS COMP.	842.00
807480	B.M.R. NEUROTECH, INC	WORKERS COMP.	270.00
807636	GILCREASE MEDICAL CENTER	WORKERS COMP.	450.00
807761	ELROD, KEITH	WORKERS COMP	4,473.00
807762	CREWS, JACK D	WORKERS COMP	1,192.80
807763	OKLAHOMA TAX COMMISSION	WORKERS COMP	754.41
807764	COURT ADMINISTRATOR	WORKERS COMP	75.00
807823	LIBERTY MUTUAL INS GROUP	INSURANCE/BONDS	66,294.00

1997 - 1998 JUVENILE CASH FUND

805026	SYSCO	FOOD	1,786.97
805086	SAM'S CLUB DIRECT	SUPPLIES	63.92
806376	AT&T WIRELESS SERVICE	SUPPLIES	13.94
806643	BARKER BOB COMPANY INC	SUPPLIES	156.87
806846	SMALLEY EQUIPMENT CO	SUPPLIES	73.50
971126	JUVENILE DETENTION	PAYROLL	54,230.83
971126	JUVENILE DETENTION	PAYROLL	10,790.65
971126	JUVENILE DETENTION	PAYROLL	5,612.50
971126	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,605.78
971126	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,840.24
971126	LIBERTY TULSA, DIR IRS-FICA	FICA	8,436.15
971126	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,972.96
971126	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	3,735.01
971126	LASALLE NATIONAL BANK	PEHP	2,120.26
971126	PACIFICARE PLAN LIFE	PREMIUMS	271.26
971126	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	708.48
971126	CONTINENTAL CASUALTY COMPANY	PREMIUMS	34.14
971126	J. DENNIS SEMLER	PREMIUMS	7,914.72
971126	J. DENNIS SEMLER	PREMIUMS	516.19
971126	PRUDENTIAL INS, DISABILITY	PREMIUMS	165.35
971126	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	871.95
971126	UNITED WAY	UNITED FUND	40.50
971126	PEBSO	ANNUITY	808.37
971126	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
971126	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
971126	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	231.85
971126	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
971126	VISION SERVICE PLAN	PREMIUMS	21.91
971126	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
971126	D H S OK IV-D	CHILD SUPPORT	156.00
971126	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
971126	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
971126	OK STATE REGENTS/HIGHER	GARNISHMENTS	272.66
971126	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00

1997 - 1998 SHERIFFS CASH FUND

800634	FIREMASTER	SUPPLIES	27.00
803371	ROBERTSON PLUMBING SUPPLY	SUPPLIES	1,965.77
804017	CITY OF TULSA	SERVICES	4,292.70
804329	STUART C IRBY CO	SUPPLIES	65.64
804890	FAIRVIEW AFX INC	MACHNRY/EQUIP.	110.00
804946	EASTER-OWENS ELECTRIC CO	SUPPLIES	3,343.63
805308	TULSA LOCK & KEY	SUPPLIES	30.50
805330	EARL'S LAWN & LEISURE	MACHNRY/EQUIP.	2,700.00
805334	NAPCO	SUPPLIES	3,798.70
805588	MOSS, H L COMPANY/DIV.	SUPPLIES	159.55
805595	MOTOROLA INC	MACHNRY/EQUIP.	4,638.00
805860	PUBLIC SERVICE COMPANY	SERVICES	77.53
805863	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	220.39
805865	IKON OFFICE SOLUTIONS	SUPPLIES/MAINT.	1,690.24
805910	VANSTAR BOX 7710	EQUIPMENT	573.00
806005	ALLOY WELDING SUPPLY INC	SUPPLIES	231.99
806007	OKLAHOMA NATURAL GAS CO.	SERVICES	2,617.88
806011	THERMAL COLD STORAGE	SUPPLIES	509.14