

MONDAY, APRIL 28, 1997, CONTINUED

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|--------|---------------------------|---------------|----------|
| 715884 | TULSA RADIOLOGY | WORKERS COMP. | 179.47 |
| 715885 | WALGREEN CO | WORKERS COMP. | 45.82 |
| 715886 | WALGREEN CO | WORKERS COMP. | 245.90 |
| 715887 | PATTERSON, TERESA | WORKERS COMP. | 8.05 |
| 715888 | TULSA ORTHOPAEDIC & SPORT | WORKERS COMP. | 136.90 |
| 715889 | ST JOHN MEDICAL CENTER | WORKERS COMP. | 4,179.04 |
| 715890 | CENTRAL STATES ORTHO | WORKERS COMP. | 185.77 |
| 715891 | EIMEN, D O, R MICHEAL | WORKERS COMP. | 55.52 |
| 715893 | INTRACORP | SERVICE | 57.60 |
| 715922 | PETERSON CLINIC | WORKERS COMP. | 84.65 |
| 715923 | CENTRAL STATES ORTHO | WORKERS COMP. | 146.49 |
| 715924 | WORKMED | WORKERS COMP. | 151.54 |
| 715925 | TULSA RADIOLOGY | WORKERS COMP. | 22.25 |
| 715926 | WARREN CLINIC | WORKERS COMP. | 267.29 |
| 715928 | WORKMED | WORKERS COMP. | 498.65 |
| 715930 | ST JOHN MEDICAL CENTER | WORKERS COMP. | 415.97 |
| 715932 | TULSA ORTHOPAEDIC & SPORT | WORKERS COMP. | 108.32 |
| 715933 | ST JOHN MEDICAL CENTER | WORKERS COMP. | 304.83 |
| 715934 | ST JOHN MEDICAL CENTER | WORKERS COMP. | 770.22 |
| 715938 | FARNAN, WILL | WORKERS COMP | 3,468.75 |
| 715939 | SPARKS, BILL | WORKERS COMP | 925.00 |
| 715940 | COURT ADMINISTRATOR | WORKERS COMP | 75.00 |
| 715941 | GILCREASE MEDICAL CENTER | SERVICE | 400.00 |
| 715942 | GILCREASE MEDICAL CENTER | SERVICE | 400.00 |
| 715950 | MCCLISH, REGINALD W III | WORKERS COMP | 198.60 |
| 716159 | MCCLISH, REGINALD W III | WORKERS COMP | 132.39 |

1996 - 1997 JUVENILE CASH FUND

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| 712894 | KLINE, JOHN B | SERVICES | 50.00 |
| 714856 | ACCENT FLOOR CARE | SUPPLIES | 78.60 |
| 715139 | NAPCO | SUPPLIES | 283.54 |
| 715649 | CORRECTIONAL ACCREDITATIO | SUPPLIES | 15.00 |
| 970430 | JUVENILE DETENTION | PAYROLL | 54,817.48 |
| 970430 | JUVENILE DETENTION | PAYROLL | 12,149.00 |
| 970430 | JUVENILE DETENTION | PAYROLL | 6,363.25 |
| 970430 | LIBERTY TULSA, DIR IRS-FED | FEDERAL WH TAX | 5,835.37 |
| 970430 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 1,907.93 |
| 970430 | LIBERTY TULSA, DIR IRS-FICA | FICA | 8,800.52 |
| 970430 | LIBERTY TULSA, DIR IRS-HIFICA | HI FICA TAX | 2,058.18 |
| 970430 | TULSA CO EMP RETIREMENT FUND | RETIREMENT | 4,270.73 |
| 970430 | PACIFICARE PLAN LIFE | PREMIUMS | 256.08 |
| 970430 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 574.08 |
| 970430 | CONTINENTAL CASUALTY COMPANY | PREMIUMS | 41.94 |
| 970430 | J. DENNIS SEMLER | PREMIUMS | 5,953.59 |
| 970430 | J. DENNIS SEMLER | PREMIUMS | 501.15 |
| 970430 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 131.61 |
| 970430 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 658.33 |
| 970430 | UNITED WAY | UNITED FUND | 62.50 |
| 970430 | PEBSO | ANNUITY | 30.00 |
| 970430 | AMERICAN FAMILY, CANCER | PREMIUMS | 9.96 |
| 970430 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 8.70 |
| 970430 | LEADERS LIFE INS COMPANY | PREMIUMS | 65.62 |
| 970430 | PRE-PAID LEGAL SERVICES, INC | PREMIUMS | 29.90 |
| 970430 | VISION SERVICE PLAN | PREMIUMS | 8.48 |
| 970430 | ECK TRUSTEE, LONNIE D. | CHILD SUPPORT | 572.00 |
| 970430 | CHANCERY CLERK SUPPORT DV | CHILD SUPPORT | 255.20 |
| 970430 | D H S OK IV-D | CHILD SUPPORT | 156.00 |
| 970430 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 273.76 |
| 970430 | OK GUARANTEED STUDENT | GARNISHMENTS | 3.55 |

1996 - 1997 MTG CERT FEE CASH FUND

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| 708878 | VATER'S | EQUIPMENT | 8,479.12 |
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1996 - 1997 COUNTY CLERK CASH FUND

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| 715835 | CAINS COFFEE COMPANY | SUPPLIES | 119.37 |
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1996 - 1997 SHERIFFS CASH FUND

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| 705284 | WESTERN BUSINESS PRODUCTS | SUPPLIES/MAINT. | 298.95 |
| 705286 | WEXFORD HEALTH SOURCES | SERVICES | 84,553.50 |
| 710427 | NATIONAL SHERIFFS' | SUPPLIES | 255.00 |
| 710952 | BRINK R. R. LOCKING | TRAINING | 790.00 |
| 711416 | NAPCO | SUPPLIES | 536.50 |
| 712718 | ECONOMY LUMBER COMPANY | SUPPLIES | 510.84 |
| 712720 | ALLOY WELDING SUPPLY INC | SUPPLIES | 343.10 |
| 712785 | VANSTAR BOX 7710 | EQUIPMENT | 372.00 |
| 713149 | HAGAR RESTAURANT SERVICE | SUPPLIES | 108.00 |
| 713325 | AMERICAN JAIL ASSOCIATION | TRAINING | 485.00 |
| 713731 | TUXALL UNIFORM & | MACHNRY/EQUIP. | 147.20 |
| 713800 | LAPTOP SOLUTION | SUPPLIES | 24.50 |
| 713890 | ANCHOR PAINT MFG COMPANY | SUPPLIES | 294.43 |
| 713891 | WESCO | SUPPLIES | 117.69 |
| 713939 | MOTOROLA INC. | SUPPLIES | 2,012.50 |
| 714001 | PUBLIC SERVICE COMPANY | SERVICES | 85.35 |