

TUESDAY, MAY 27, 1997, CONTINUED

1996 - 1997 WORKERS COMPENSATION FUND

717336	PECO ENT	WORKERS COMP.	115.00
717342	ET JOHN MEDICAL CENTER	WORKERS COMP.	316.25
717343	WARREN CLINIC	WORKERS COMP.	103.32
717344	SAINT FRANCIS HOSPITAL	WORKERS COMP.	381.60
717345	SPRINGER CLINIC INC	WORKERS COMP.	69.00
717346	MAYS DRUG STORES, INC	WORKERS COMP.	480.83
717347	MEDCENTER, INC	WORKERS COMP.	112.97
717348	MORGAN CSR, FONDA S	EXPENSES "	22.50
717350	OKLAHOMA TAX COMMISSION	WORKERS COMP	637.50
717392	WALGREEN CO	WORKERS COMP.	211.92
717671	MATHENA, LESLIE KURT	WORKERS COMP	220.66
717672	MATHENA, LESLIE KURT	WORKERS COMP	220.66
717673	MATHENA, LESLIE KURT	WORKERS COMP	220.66
717674	MATHENA, LESLIE KURT	WORKERS COMP	220.66
717675	MATHENA, LESLIE KURT	WORKERS COMP	220.66
717676	MATHENA, LESLIE KURT	WORKERS COMP	220.66
717677	MATHENA, LESLIE KURT	WORKERS COMP	220.66
717678	OKLAHOMA TAX COMMISSION	WORKERS COMP	1,102.88
717679	OKLAHOMA TAX COMMISSION	WORKERS COMP	1,533.18
717681	INTRACORP	SERVIGE	55.20
717682	EMERGENCY MEDICAL	WORKERS COMP.	698.92
717683	OKLAHOMA TAX COMMISSION	WORKERS COMP	1,359.15
717684	LEE, JOE	WORKERS COMP.	14.60
717685	HEADACHE & NEUROLOGICAL	WORKERS COMP.	46.49
717686	REBOUND OKLAHOMA INC	WORKERS COMP.	526.80
717687	CALDWELL REPORTING INC	EXPENSE	130.27
717689	DAVIS, LARRY J	WORKERS COMP	7,275.00
717690	OKLAHOMA TAX COMMISSION	WORKERS COMP	1,233.42
717692	PHILLIPS, SHARON	WORKERS COMP	1,940.00

1996 - 1997 JUVENILE CASH FUND

712763	ALLIED REFRIGERATION	MACHNRY/EQUIP.	24,716.00
713077	XEROX CORPORATION	EQUIPMENT	1,995.00
715120	SAM'S CLUB DIRECT	CLOTHING	598.80
715463	SAM'S CLUB DIRECT	SUPPLIES	37.98
715977	RAHILLY, JEFF	TRAVEL	146.24
715978	COOPER, SHERRY	TRAVEL	148.60
715983	WILLIAMSON, DANIEL L	TRAVEL	75.16
717487	DEPT OF HUMAN SERVICES	SUPPLIES	21.90
717514	YOUTH SERVICES OF TULSA	SERVICE	30.00
970530	JUVENILE DETENTION	PAYROLL	53,580.03
970530	JUVENILE DETENTION	PAYROLL	14,577.00
970530	JUVENILE DETENTION	PAYROLL	6,655.39
970530	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,032.24
970530	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,961.24
970530	LIBERTY TULSA, DIR IRS-FICA	FICA	8,977.19
970530	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,099.51
970530	IG EMPLOYEES RETIREMENT FUND	RETIREMENT	4,276.88
970530	PACIFICARE PLAN LIFE	PREMIUMS	256.08
970530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	591.04
970530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	41.94
970530	J. DENNIS SEMLER	PREMIUMS	5,953.59
970530	J. DENNIS SEMLER	PREMIUMS	608.13
970530	PRUDENTIAL INS, DISABILITY	PREMIUMS	131.61
970530	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	658.33
970530	UNITED WAY	UNITED FUND	62.50
970530	PEBSCO	ANNUITY	30.00
970530	AMERICAN FAMILY, CANCER	PREMIUMS	12.96
970530	AMERICAN FAMILY, ICU PLAN	PREMIUMS	18.70
970530	LEADERS LIFE INS COMPANY	PREMIUMS	65.62
970530	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
970530	VISION SERVICE PLAN	PREMIUMS	18.48
970530	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00
970530	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
970530	DHS OK IV-D	CHILD SUPPORT	156.00
970530	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
970530	JHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00

1996 - 1997 SHERIFFS CASH FUND

702679	VANSTAR BOX 7710	EQUIPMENT	1,551.00
705284	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	302.91
712152	FIELDS-DOWNS RANDOLPH CO	FURNITURES/FIXTURES	3,075.64
712538	VANSTAR BOX 7710	EQUIPMENT	17,124.00
712562	FIELDS-DOWNS RANDOLPH CO	FURNITURES/FIXTURES	1,158.57
713907	VANSTAR BOX 7710	EQUIPMENT	176.00
714348	VANSTAR BOX 7710	EQUIPMENT	11,065.88
714409	VANSTAR BOX 7710	EQUIPMENT	2,190.00
714708	COLBURN ELECTRIC INC	SUPPLIES	4,028.00
715637	CURTIS RESTAURANT SUPPLY	SUPPLIES	341.80
715638	MODERN BINDERY INC	SUPPLIES	125.00
715722	GUTH LABORATORIES INC	SUPPLIES	1,320.00
715902	AT&T WIRELESS SERVICES	RENTALS	297.02