

MONDAY, JUNE 16, 1997 CONTINUED

717403	W W GRAOMGER, INC	MAINT.	102.66
717555	FAIRVIEW AFX INC	SUPPLIES	115.50
717574	IKON OFFICE SOLUTIONS	SUPPLIES	195.75
717621	PHYSICIAN SALES &	SUPPLIES	914.68
717701	GRAINGER W W INC	SUPPLIES	132.65
717705	ADVANTAGE GRAPHICS, INC	SUPPLIES/MAINT.	159.15
717842	IBM CORP	TRAINING	899.00
717856	JONES, LEROY N	TRAVEL	498.71
717925	VANSTAR BOX 7710	SUPPLIES	984.00
718047	A-1 CHECK CASHERS	SERVICES	12,060.18
718104	AT&T WIRELESS SERVICES	SERVICES	10.00
718106	AT&T WIRELESS SERVICES	SERVICES	188.06
718229	WAL MART #894	SUPPLIES	153.98
718365	IBM CORP	RENTALS	6,763.00
718459	TULSA BEEF &	GROCERIES	230.96
718460	PHYSICIAN SALES &	SHELTER	289.50
718469	LAHMEYER KART SHOP	MACHNRY/EQUIP.	1,790.00
718472	XEROX CORPORATION	SUPPLIES	335.00
718542	GORILLA SYSTEMS INC	EQUIPMENT	200.00
718550	ACCENT FLOOR CARE	SUPPLIES	77.80
718560	MERKEL X-RAY COMPANY	SERVICES	313.50
718567	NEOPOST	POSTAGE	103.08
718628	CCH INCORPORATED	SUBS/MEMBER	1,261.38
718638	WAL MART #894	SUPPLIES	10.71
718720	AT&T WIRELESS SERVICE	SERVICES	7.64
718801	BEAN, OLLEN D	MILEAGE	294.00
718802	DENT JR, CHARLES	MILEAGE	353.92
718803	TAFF, GLEN	MILEAGE	397.32
718804	WEST, TERRANCE T	MILEAGE	438.20
718814	GLENN, LARRY	MILEAGE	193.28
718853	COOK, JAMES G	MILEAGE	99.96
718854	TRIMBLE, TOM	MILEAGE	250.52
718861	IMPERIAL COFFEE SERVICE	SUPPLIES	126.75
718894	WORLD PUBLISHING COMPANY	EXPENSE	62.10
718924	ARMA INTERNATIONAL	SUBS/MEMBER	125.00
719223	BANK OF OKLAHOMA	RENTALS	16,520.00
719224	BANK OF OKLAHOMA	RENTALS	16,520.00
719226	OKLAHOMA BUSINESS NEWS CO	PUBLICATION	1,003.20
719231	TULSA AREA EMERGENCY	GRANTS	3,712.60
719232	RIVER PARKS AUTHORITY	GRANTS	23,879.80
719233	INDIAN NATIONS COUNCIL OF	GRANTS	24,906.10
719411	BLAKELEY, DICK	TRAVEL	147.98
719412	BLAKELEY, DICK	TRAVEL	67.20
970616	JAMES BREWSTER	SALARY	50.00
970616	MARVIN MCCLELLAN	SALARY	50.00
970616	STEVEN CHARLES MELTON	SALARY	915.00
970616	LARRY GREENE	SALARY	2,502.59
970616	MARIE SMITH	SALARY	1,344.00
970616	KATHRYN BARR	SALARY	630.00
970616	CINDY HENSLEY	SALARY	885.00
970616	SHAWN P BRADY	SALARY	912.00
970616	WAYNE FERGUSON	SALARY	672.00
970616	COURTNEY M RHODES	SALARY	430.50
970616	MARGARET MOORE	SALARY	26.89
970616	ADM. SERVICES	PAYROLL	738.73
970616	BUILDING OPERATIONS	PAYROLL	1,116.01
970616	ELECTION BOARD	PAYROLL	7,187.32
970616	THOMAS J MANUEL	SALARY	202.25
970616	OKLA TAX COMM	STATE TAX	138.85
970616	LIBERTY TULSA, IRS	FED TAX	482.32
970616	LIBERTY TULSA, IRS	FICA	1,884.32
970616	LIBERTY TULSA, IRS	HI FICA	440.69

1996 - 1997 VISUAL INSPECTION FUND

716630	BARNES & NOBLE BOOKSELLER	SUPPLIES	104.97
--------	---------------------------	----------	--------

1996 - 1997 WORKERS COMPENSATION FUND

718879	LEE, JERRY D	WORKERS COMP.	14.60
718882	MATHENA, LESLIE KURT	WORKERS COMP	220.66
718883	MATHENA, LESLIE KURT	WORKERS COMP	220.66
718884	MATHENA, LESLIE KURT	WORKERS COMP	220.66
718885	MATHENA, LESLIE KURT	WORKERS COMP	220.66
718886	JONES, CHARLES JR	WORKERS COMP	169.62
718887	JONES, CHARLES JR	WORKERS COMP	169.62
718888	JONES, CHARLES JR	WORKERS COMP	169.62
718889	JONES, CHARLES JR	WORKERS COMP	169.62
718890	BANQUB, ALBERT	WORKERS COMP	231.00
718891	BANQUB, ALBERT	WORKERS COMP	231.00
718892	BANQUB, ALBERT	WORKERS COMP	231.00
718899	TULSA ORTHOPAEDIC & SPORT	WORKERS COMP.	229.32
718900	CENTRAL STATES ORTHO	SERVICE	450.00
718901	CENTRAL STATES ORTHO	WORKERS COMP.	112.06
718902	PITTMAN MD, GREGORY R	WORKERS COMP.	46.49
718904	AUDIOLOGY OF TULSA, INC	WORKERS COMP.	2,075.00
718905	JONES, CHARLES JR	WORKERS COMP	5,936.70