

MONDAY, JUNE 30, 1997 CONTINUED

970630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
970630	VISION SERVICE PLAN	PREMIUMS	17.39
<u>1996 - 1997 WORKERS COMPENSATION FUND</u>			
719435	JOE LEE FOSTER	WORKERS COMP.	24,933.25
719494	ASSOCIATED ANESTHESIOLOGI	WORKERS COMP.	1,181.24
719937	HACKLER DDS, INC, JAMES W	WORKERS COMP.	100.00
719938	WALGREEN CO	WORKERS COMP.	14.15
719945	HILLCREST MEDICAL CENTER	WORKERS COMP.	5,293.20
719949	TULSA SPORTS MEDICINE	WORKERS COMP.	2,426.39
719988	CENTRAL STATES ORTHO	WORKERS COMP.	200.00
719993	WORKMED	WORKERS COMP.	112.96
720014	HOLMES ORGANISATION	SERVICE	250.00
720016	WORKNET OF OKLAHOMA	SERVICE	136.84
720200	JOHN ROBB	WORKERS COMP.	186.25
720201	JOHN ROBB	WORKERS COMP.	186.25
720202	JOHN ROBB	WORKERS COMP.	186.25
720203	JOHN ROBB	WORKERS COMP.	186.25
720282	BRENDA FARMER	WORKERS COMP.	4,126.09
720283	ATTY. ESTHER SANDERS DAY	WORKERS COMP.	5,061.19
720284	BRENDA FARMER	WORKERS COMP.	196.11
720285	BRENDA FARMER	WORKERS COMP.	196.11
720286	BRENDA FARMER	WORKERS COMP.	196.11
720287	BRENDA FARMER	WORKERS COMP.	588.33
<u>1996-97 JUVENILE CASH FUND</u>			
970630	JUVENILE DETENTION	PAYROLL	54,010.82
970630	JUVENILE DETENTION	PAYROLL	17,128.05
970630	JUVENILE DETENTION	PAYROLL	6,427.00
970630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,269.13
970630	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,040.53
970630	LIBERTY TULSA, DIR IRS-FICA	FICA	9,318.02
970630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,179.21
970630	JO EMPLOYEES RETIREMENT FUND	RETIREMENT	4,137.43
970630	PACIFICARE PLAN LIFE	PREMIUMS	275.55
970630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	618.88
970630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	38.94
970630	JENNIS SEMLER	PREMIUMS	6,267.03
970630	JENNIS SEMLER	PREMIUMS	626.38
970630	PRUDENTIAL INS, DISABILITY	PREMIUMS	168.96
970630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	658.33
970630	UNITED WAY	UNITED FUND	56.50
970630	PEBSO	ANNUITY	30.00
970630	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
970630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
970630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	54.16
970630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
970630	VISION SERVICE PLAN	PREMIUMS	8.20
970630	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	256.20
970630	DHS OK IV-D	CHILD SUPPORT	156.00
970630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
970630	ECK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00
970630	DHS #0149075001 CHAVOUS,	CHILD SUPPORT	100.00
<u>1996-97 SHERIFFS CASH FUND</u>			
970630	SHERIFF CASH FUND	PAYROLL	27,945.20
970630	SHERIFF CASH FUND	PAYROLL	3,030.00
970630	SHERIFF YOUTH INTERVENTI	PAYROLL	1,965.00
970630	SHERIFFS CASH FUND	PAYROLL	7,521.00
970630	SHERIFF	PAYROLL	3,620.00
970630	SHERIFF	PAYROLL	21,883.00
970630	SHERIFF'S CASH FUND	PAYROLL	1,782.00
970630	SHERIFF'S CASH FUND	PAYROLL	1,871.00
970630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,566.64
970630	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,815.26
970630	LIBERTY TULSA, DIR IRS-FICA	FICA	8,331.42
970630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,948.49
970630	JO EMPLOYEES RETIREMENT FUND	RETIREMENT	5,327.12
970630	PACIFICARE PLAN LIFE	PREMIUMS	337.92
970630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	758.08
970630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	45.36
970630	JENNIS SEMLER	PREMIUMS	6,966.53
970630	JENNIS SEMLER	PREMIUMS	110.19
970630	PRUDENTIAL INS, DISABILITY	PREMIUMS	178.94
970630	TULSA COUNTY SHERIFF FOR	DUES	200.00
970630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	225.00
970630	UNITED WAY	UNITED FUND	85.50
970630	JENNIS SEMLER	PARKING	25.00
970630	PEBSO	ANNUITY	50.00
970630	AMERICAN FAMILY, CANCER	PREMIUMS	115.40
970630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	31.48
970630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	34.67
970630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90