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MONDAY, OCTOBE	R 21, 1996 CONTINUED		
705987	QUINLAN PUBLISHING CO	SUBSCRIPTIONS/MEM	IRED 07 01
706100	FIZZ-O INC	SUPPLIES	13.40
706103	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	14,666.24
706114	OKLAHOMA NATURAL GAS CO.	SERVICES	461.83
706114	OKLAHOMA NATURAL GAS CO.		
		SERVICES	1,062.88
706150	JENKS PUBLIC WORKS	SERVICES	562.18
706151	BIXBY PUBLIC WORKS	SERVICES	254.10
706167	EICHENBERGER, JAMES R	REFUNDS	46.50
706220	BRINKS INC	SERVICE	112.50
706221	AT&T WIRELESS SERVICE	PAGERS	4.23
706264	VISION SERVICE PLAN	PREMIUMS	4.24
706265	DELTA DENTAL PLAN OF	PREMIUMS	202.24
706360	OKLA STATE AUDITOR &	FEES	50,614.38
706420	GUARANTY ABSTRACT CO	BUILDINGS	62,724.27
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<u> 1996 - 199</u>	7 WORKERS COMPENSATION FUND		
706188	ENNIS, PATRICIA A	WORKERS COMP	451.30
706189	ENNIS, PATRICIA A	WORKERS COMP	451.30
706190	FALTER, SHARRON (REED)	WORKERS COMP	185.00
706191	FALTER, SHARRON (REED)	WORKERS COMP	185.00
706172	FALTER, SHARRON (REED)	WORKERS COMP	
			185.00
706193	FALTER, SHARRON (REED)	WORKERS COMP	185.00
706194	MATNEY, JUDY H	WORKERS COMP	184.37
706195	MATNEY, JUDY H	WORKERS COMP	184.37
706196	MATNEY, JUDY H	WORKERS COMP	184.37
706197	MATNEY, JUDY H	WORKERS COMP	184.37
706198	SEARS, JACK L	WORKERS COMP	185.00
706199	SEARS, JACK L	WORKERS COMP	185.00
706200	SEARS, JACK L	WORKERS COMP	185.00
706201	SMITH, ALBERT RAY	WORKERS COMP	199.24
706202	SMITH, ALBERT RAY	WORKERS COMP	199.24
706203	SMITH, ALBERT RAY	WORKERS COMP	199.24
706204	SMITH, ALBERT RAY	WORKERS COMP	199.24
706205	PRIVETTE, RANDY	WORKERS COMP	258.14
706206	PRIVETTE, RANDY	WORKERS COMP	258.14
706207	PRIVETTE, RANDY	WORKERS COMP	258.14
706208	PRIVETTE, RANDY	WORKERS COMP	258.14
706209	VILNER, GREGORY	WORKERS COMP	249.44
706210	VILNER, GREGORY	WORKERS COMP	249.44
706211	VILNER, GREGORY	WORKERS COMP	249.44
706212	VILNER, GREGORY	WORKERS COMP	249.44
	VILNER, GREGORY	WORKERS COMP	249.44
706213			
706214	ALLEN, JENNIE SUE	WORKERS COMP	185.00
706215	ALLEN, JENNIE SUE	WORKERS COMP	185.00
706216	ALLEN, JENNIE SUE	WORKERS COMP	185.00
706217	ALLEN, JENNIE SUE	WORKERS COMP	185.00
706218	GANTT, KATHLEEN R	WORKERS COMP	419.14
706219	SEARS, JACK L	WORKERS COMP	185.00
706222	SPRINGER CLINIC INC	WORKERS COMP.	49.45
706223	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	33.56
706227	WALGREEN CO	WORKERS COMP.	33.72
706228	ST FRANCIS HOSPITAL	WORKERS COMP.	209.81
706230	GELLCO UNIFORMS & SHOES	WORKERS COMP.	90.00
	•	. WORKERS COMP.	213.33
706231	MEMORIAL MEDICAL CENTER	WORKERS COMP.	310.05
706232	INDEPENDENT ANESTHESIA		
706233	WALGREEN CO	WORKERS COMP.	33.96
706234	WALGREEN CO	WORKERS COMP.	349.55
706235	PROFESSIONAL PHARMACY	WORKERS COMP.	32.25
706236	THIRD PARTY SOLUTIONS	WORKERS COMP.	56.84
706237	WALGREEN CO	WORKERS COMP.	53.62
706238	PROFESSIONAL PHARMACY	WORKERS COMP.	98.42
706239	MAYS DRUG STORES, INC	WORKERS COMP.	525.33
706240	GILLOCK, WILLIAM R MD	SERVICE	250.00
706241	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	22.96
706242	MEDICAL MANAGEMENT	SERVICE	298.99
706243	WALGREEN CO	WORKERS COMP.	39.06
	CENTRAL STATES ORTHO	WORKERS COMP.	95.00
706244			143.25
706245	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	
706246	CENTRAL STATES ORTHO	WORKERS COMP.	51.66
706247	SIR MAGNETIC IMAGING	WORKERS COMP.	865.34
706256	ST FRANCIS HOSPITAL	WORKERS COMP.	828.68
706258	ROGERS STATE COLLEGE	SERVICE	833.34
706259	HAND SURGERY INC	WORKERS COMP.	77.49
706277	MEDICAL MANAGEMENT	SERVICE	175.62
1996 - 199	77 VISUAL INSPECTION FUND		
613294	UNISOURCE	SERVICES	511.75
704653	HEWLETT PACKARD	SUPPLIES/MAINT.	11,316.00
705934	XEROX CORPORATION	SUPPLIES/MAINT.	410.00
705935	XEROX CORPORATION	SUPPLIES/MAINT.	331.25
1	XEROX CORPORATION	SUPPLIES/MAINT.	105.00
705936		SERVICES	398.87
705938	SOUTHWESTERN BELL TELE		373.20
706107	KEY TEMPORARY PERSONNEL	SERVICES	3/3.60

1996 - 1997 JUVENILE CASH FUND