

MONDAY, JANUARY 13, 1997, CONTINUED

710161	WEAR, ROBBIE	MILEAGE	122.92
710162	WILLIAMS, RICHARD E	MILEAGE	48.72
710163	ZIEGLER, JULIA	MILEAGE	172.76

1996 - 1997 WORKERS COMPENSATION FUND

709555	OKLAHOMA TAX COMMISSION	WORKERS COMP	1,798.26
709821	ELLIS, FRANK	WORKERS COMP	205.00
709855	GILKEY, ELIZABETH MARLENE	WORKERS COMP	4,366.50
709856	JONES, SUSAN ATTY	WORKERS COMP	1,164.40
709857	OKLAHOMA TAX COMMISSION	WORKERS COMP	742.31
709858	COURT ADMINISTRATOR	WORKERS COMP	75.00
710024	PETERS, MICHAEL	WORKERS COMP	246.00
710025	PETERS, MICHAEL	WORKERS COMP	246.00
710026	PETERS, MICHAEL	WORKERS COMP	246.00
710027	PETERS, MICHAEL	WORKERS COMP	246.00
710028	PETERS, MICHAEL	WORKERS COMP	246.00
710040	OKLAHOMA TAX COMMISSION	WORKERS COMP	2,780.75
710045	PENLEY, MARK W	WORKERS COMP.	11.63
710060	WORKMED	WORKERS COMP.	18.65
710061	HAND REHABILITATION	WORKERS COMP.	62.38
710062	HOLDERNESS MD, ALAN W	WORKERS COMP.	34.44
710063	ORTHOPAEDIC CARE OF TULSA	WORKERS COMP.	77.49
710064	WARREN CLINIC	WORKERS COMP.	80.08
710065	ST JOHN MEDICAL CENTER	WORKERS COMP.	204.08
710066	ORTHOPAEDIC SURGERY	WORKERS COMP.	86.10
710067	CENTRAL STATES ORTHO	WORKERS COMP.	118.02
710068	ST JOHN MEDICAL CENTER	WORKERS COMP.	225.00
710069	KARATHANOS, MICHAEL MD	WORKERS COMP.	221.99
710070	WORKMED	WORKERS COMP.	206.60
710071	NEUROLOGICAL SURGERY INC.	WORKERS COMP.	77.49
710072	CENTRAL STATES ORTHO	WORKERS COMP.	46.49
710073	MEDCENTER	WORKERS COMP.	137.39
710074	CENTRAL STATES ORTHO	WORKERS COMP.	77.49
710075	WIGGS, TRUMAN R	WORKERS COMP.	9.29
710076	PROFESSIONAL PHARMACY	WORKERS COMP.	28.96
710077	WORKMED	WORKERS COMP.	46.49
710078	WORKMED	WORKERS COMP.	185.58
710096	WALGREEN CO	WORKERS COMP.	50.88
710097	WALGREEN CO	WORKERS COMP.	68.73
710098	WALGREEN CO	WORKERS COMP.	15.73
710099	WARREN CLINIC	WORKERS COMP.	46.49
710100	MEDCENTER	WORKERS COMP.	45.45
710101	MEDCENTER	WORKERS COMP.	55.83
710102	WORKMED	WORKERS COMP.	149.43
710103	WALGREEN CO	WORKERS COMP.	21.78
710116	PENLEY, MARK W	WORKERS COMP	330.99
710117	PENLEY, MARK W	WORKERS COMP	330.99
710118	PENLEY, MARK W	WORKERS COMP	330.99
710119	PENLEY, MARK W	WORKERS COMP	330.99
710120	PENLEY, MARK W	WORKERS COMP	330.99

1996 - 1997 JUVENILE CASH FUND

707649	COUNTRY SQUIRE	FOOD	373.30
707683	BUDDY'S PRODUCE INC	FOOD	177.15
707687	HOMELAND STORES INC	FOOD	20.79
708754	TUCKER JANITORIAL SUPPLY	SUPPLIES	245.00
709007	FADLER COMPANY INC	FOOD	218.35
709011	HODGES QUALITY MEATS INC	FOOD	119.74
709106	SYSCO	FOOD	1,101.69
709495	CURTIS RESTAURANT SUPPLY	SUPPLIES	39.72

1996 - 1997 MTG CERT FEE CASH FUND

707873	CARPET SUPPLY COMPANY	IMPROVEMENTS	3,242.00
708878	VATER'S	EQUIPMENT	5,652.75

1996 - 1997 COUNTY CLERK CASH FUND

709966	WON % NACO	SUBSCRIPTIONS/MEMBER	25.00
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1996 - 1997 SHERIFFS CASH FUND

709418	WALL DATA INC	SERVICES	1,680.00
709934	MULTIMEDIA SECURITY	SERVICES	24.15
709942	OKLAHOMA NATURAL GAS CO.	SERVICES	142.77
710088	INTERNATIONAL ASSOCIATION	SUBSCRIPTIONS/MEMBER	200.00

1996 - 1997 HIGHWAY T-CASH FUND

700143	XEROX CORPORATION	SUPPLIES	453.75
701906	XEROX CORPORATION	SUPPLIES	209.58
704598	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	4.59
704883	WO & W METALLIZING & HARD	SUPPLIES/MAINT.	306.00
705154	RAINBOW CONCRETE CO	MATERIALS	167.75
705753	XEROX CORPORATION	SUPPLIES	58.00
706462	TRUGREEN-CHEMLAWN	SUPPLIES	120.00
706558	AT&T WIRELESS SERVICES	SUPPLIES	637.65