

TUESDAY, FEBRUARY 18, 1997 CONTINUED

710924	AT&T WIRELESS SERVICE	RENTALS	7.64
710954	WESTERN BUSINESS PRODUCTS	SUPPLIES	897.60
710955	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	678.60
710956	GRAINGER W W INC	SUPPLIES	1,498.80
710972	KTUL TELEVISION INC	RENTALS	98.85
711001	IKON OFFICE SOLUTIONS	SUPPLIES	152.00
711007	AT&T WIRELESS SERVICE	RENTALS	391.55
711016	YALE UNIFORM RENTAL	SUPPLIES	168.00
711022	INDUSTRIAL OILS UNLIMITED	MAINT.	444.40
711029	NAPCO	SUPPLIES	1,138.56
711062	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	27.60
711094	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	326.60
711186	NAPCO	SUPPLIES	62.32
711197	GRAINGER W W INC	SUPPLIES	89.40
711199	ANCHOR PAINT MFG COMPANY	MATERIALS	199.00
711201	CALEA	TRAINING	210.00
711202	WESCHE CO	MATERIALS	223.33
711204	ZEP MANUFACTURING CO.	MAINT.	45.59
711209	CREED COMPANY	MAINT.	99.12
711213	UNISOURCE	SUPPLIES	1,569.00
711215	TUCKER JANITORIAL SUPPLY	SUPPLIES	254.88
711309	STONE COMPUTER SUPPLY	SUPPLIES	612.45
711330	NAPCO	SUPPLIES	95.32
711431	XEROX CORPORATION	LEASE	209.58
711431	XEROX CORPORATION	SUPPLIES	41.17
711442	XEROX CORPORATION	LEASE	87.98
711442	XEROX CORPORATION	SUPPLIES	31.32
711445	XEROX CORPORATION	LEASE	209.58
711445	XEROX CORPORATION	SUPPLIES	96.21
711453	WESTERN BUSINESS PRODUCTS	SERVICE	304.36
711518	GELCO UNIFORMS & SHOES	CLOTHING	1,366.00
711558	T & W TIRE CO	MAINT.	1,967.10
711669	HUNT, STEVE	MILEAGE	14.00
711680	MIDWAY RADIATOR REPAIR	MAINT.	167.23
711709	MIDWAY RADIATOR REPAIR	MAINT.	356.18
711758	RADICAN'S CARPET	MAINT.	63.00
711763	OKLAHOMA GAS & ELECTRIC	SERVICES	171.39
711798	PUBLIC SERVICE COMPANY	SERVICES	7,858.09
711799	PUBLIC SERVICE COMPANY	SERVICES	34,664.49
711800	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	114.75
711881	AT&T WIRELESS SERVICE	SUPPLIES	4.23
711882	EMPIRE PLUMBING SUPPLY	MAINT.	511.14
711906 E	RADIO INC	SUPPLIES	4.60
711912	BEAN, OLLEN D	MILEAGE	315.84
711913	DENT JR, CHARLES	MILEAGE	378.84
711914	TAFF, GLEN	MILEAGE	273.28
711915	WEST, TERRANCE T	MILEAGE	460.04
711916	GLENN, LARRY	MILEAGE	103.60
711930	FLORAL HAVEN FUNERAL HOME	SERVICES	125.37
711936	ACCENT FLOOR CARE	SUPPLIES	104.40
711939	TUCKER JANITORIAL SUPPLY	SUPPLIES	134.40
711940	NAPCO	SUPPLIES	273.39
711946	SAM'S CLUB DIRECT	GROCERIES	63.92
711959	BUTLER STUMPF FUNERAL	SERVICES	190.00
712018	EICHENBERGER, JAMES R	REFUNDS	434.00
712032	RAY, GLORIA	TRAINING	197.33
712066	WAL MART #992	MAINT.	20.64
712070	A-1 CHECK CASHERS	SERVICES	13,277.88
712091	WAL MART #992	EQUIPMENT	129.00
712182	OKLA STATE AUDITOR &	FEES	636.00
712199	COPIER & COMPUTER SYSTEMS	SERVICE	482.00
712257	PACIFICARE OF OKLAHOMA	PREMIUMS	1,478.16
712264	DELTA DENTAL PLAN OF	PREMIUMS	243.52
712265	AT&T WIRELESS SERVICE	SERVICES	3.82
712277	BRINKS INC	SERVICE	112.50
712399	AT&T WIRELESS SERVICE	RENTALS	22.92
712400	BRINKS INC	SERVICE	112.50
712408	CHAPLIN, EARNEST	REIMBURSEMENT	5.00
970218	MARGARET MOORE	SALARY	26.89
970218	ELECTION BOARD	PAYROLL	8,152.44
970218	ADMINISTRATIVE SERVICES	PAYROLL	602.84
970218	LIBERTY TULSA, IRS	FED. WH	17.13
970218	OTC	STATE TAX	20.31
970218	LIBERTY TULSA, IRS	FICA	1,088.98
970218	LIBERTY TULSA IRS	HIFICA	254.68

1996 - 1997 WORKERS COMPENSATION FUND

711270	ORTHOPAEDIC SURGERY	WORKERS COMP.	4,948.57
711793	PETERS, MICHAEL	WORKERS COMP	49.20
711811	ELLIS, FRANK	WORKERS COMP	205.00
711812	ELLIS, FRANK	WORKERS COMP	205.00
711813	ELLIS, FRANK	WORKERS COMP	205.00
711814	ELLIS, FRANK	WORKERS COMP	205.00
711815	ENNIS, PATRICIA A	WORKERS COMP	451.30
711816	ENNIS, PATRICIA A	WORKERS COMP	451.30
711817	FALTER, SHARRON (REED)	WORKERS COMP	185.00
711818	FALTER, SHARRON (REED)	WORKERS COMP	185.00