

TUESDAY, JANUARY 18, 1994, CONTINUED

409867	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	273.57
409932	OKLA PHARMACEUTICAL ASSOC	SUPPLIES	18.00
409934	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	80.39
409961	REED, MARK R.	TRAINING	238.14
410006	C K & W SUPPLY INC	SUPPLIES	210.19
410014	VISITING NURSE ASSOC	SERVICES	88.00
410015	MERKEL X-RAY COMPANY	SUPPLIES	78.50
410016	OKLA DEPT OF HUMAN SERVIC	REIMB.	26,806.65
410017	RX ASSIST SOFTWARE INC	SUPPLIES	75.00
410023	BRINKS INC	SERVICE	187.00
410074	CELLULAR ONE	SERVICES	10.00
410080	BEAN, LEO O	MILEAGE	371.28
410081	FIELDS, RONALD	MILEAGE	75.12
410082	FORSLIN, DONALD	MILEAGE	388.56
410083	GLENN, LARRY	MILEAGE	86.40
410084	RAABE, CHARLES HARRY	MILEAGE	243.36
410085	TAFF, GLEN	MILEAGE	352.56
410086	WILBOURN, RICHARD	MILEAGE	385.92
410090	NATIONAL SEMINARS INC	TRAINING	294.00
410183	ARTERBERRY, DEWAYNE	REIMBURSEMENT	40.00
410184	BLAKELEY, DICK	TRAVEL	57.60
410185	MOTOROLA C & E INC	SUPPLIES/MAINT.	360.00
410190	GILL, ROY GENE	REIMBURSEMENT	100.00
410191	JOHNSON, CLARENCE DE'NON	REIMBURSEMENT	74.00
410196	CELLULAR ONE	SERVICES	10.00
410197	CELLULAR ONE	SERVICES	74.69
940118	ELECTION BOARD	PAYROLL	174.00
940118	ELECTION BOARD	PAYROLL	236.95
940118	HELEN J. KIMBRELL	SALARY	894.46
940118	AUNGELA TOZZIO	SALARY	546.00
940118	CLIFTON TALLEY	SALARY	504.00
940118	SHAWN SUTTER	SALARY	714.00
940118	JOHN PIERCE	SALARY	630.00
940118	CHARLES NORTON	SALARY	588.00
940118	PAUL COLLINS	SALARY	693.00
940118	SHERRI CARRIER	SALARY	588.00
940118	CLINT BATES	SALARY	567.00
940118	LIBERTY TULSA, IRS	FED. WH	297.07
940118	LIBERTY TULSA IRS	FICA	807.71
940118	LIBERTY TULSA IRS	HI FICA	188.90
940118	OTC	STATE TAX	68.98

1993 - 1994 WORKERS COMPENSATION FUND

410093	BANOUB, ALBERT	WORKERS COMP	231.00
410094	BANOUB, ALBERT	WORKERS COMP	231.00
410095	ENNIS, PATRICIA A	WORKERS COMP	451.30
410096	ENNIS, PATRICIA A	WORKERS COMP	451.30
410097	GANTT, KATHLEEN R	WORKERS COMP	419.14
410098	MATNEY, JUDY H	WORKERS COMP	165.93
410099	MATNEY, JUDY H	WORKERS COMP	165.93
410100	MATNEY, JUDY H	WORKERS COMP	165.93
410101	MATNEY, JUDY H	WORKERS COMP	165.93
410102	SMITH, ALBERT RAY	WORKERS COMP	199.24
410103	SMITH, ALBERT RAY	WORKERS COMP	199.24
410104	SMITH, ALBERT RAY	WORKERS COMP	199.24
410105	SMITH, ALBERT RAY	WORKERS COMP	199.24
410106	BANOUB, ALBERT	WORKERS COMP	231.00
410107	BANOUB, ALBERT	WORKERS COMP	231.00
410108	OCCUPATIONAL MEDICINE	WORKERS COMP.	196.45
410109	OCCUPATIONAL MEDICINE	WORKERS COMP.	215.79
410110	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	235.25
410111	CORNERSTONE FAMILY	WORKERS COMP.	128.82
410112	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	49.40
410113	TULSA RADIOLOGY	WORKERS COMP.	16.36
410114	MANDUANO, J M DO INC	WORKERS COMP.	167.20
410115	TULSA NEUROLOGY CLINIC	WORKERS COMP.	49.40
410116	FAMILY MEDICAL SERVICES	WORKERS COMP.	68.00
410117	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	49.40
410118	VOSBURGH, JOHN B MD	WORKERS COMP.	26.60
410119	EASTERN OKLAHOMA	WORKERS COMP.	141.15
410120	INTRACORP	SERVICE	115.60
410121	BOOS CHIROPRACTIC CLINIC	WORKERS COMP.	200.00
410122	NEUROLOGICAL SURGERY INC.	WORKERS COMP.	66.00
410161	BERGAN, STEVE	WORKERS COMP	273.32
410162	BERGAN, STEVE	WORKERS COMP	273.32
410163	BERGAN, STEVE	WORKERS COMP	273.32

1993 - 1994 JUVENILE CASH FUND

405631	HOMELAND STORES INC	FOOD	70.76
406767	TULSA BEEF &	FOOD	379.48
406768	SYSCO	FOOD	690.89
406770	FADLER COMPANY INC.	FOOD	262.80
407650	RAINBO BAKING CO	FOOD	120.20
407651	HILAND DAIRY COMPANY	FOOD	231.37