

MONDAY, MARCH 7, 1994 CONTINUED

940307	LIBERTY TULSA IRS	HI-FICA	133.90
<u>1993 - 1994 VISUAL INSPECTION FUND</u>			
412707	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	370.41
412857	GORDON, JACK F	TRAVEL	68.30
412952	SKILL HEADQUARTERS INC	SERVICES	241.87
413028	NEELEY, JERRY	TRAVEL	59.93
940307	DANA D. DOAK	SALARY	784.20
940307	MICHAEL E. HARDESTY	SALARY	728.76
940307	PATRICIA LYNN LANTZ	SALARY	746.22
940307	OTC	STATE TAX	31.51
940307	LIBERTY TULSA IRS	FICA	280.14
940307	LIBERTY TULSA IRS	FED. WH	164.40
940307	LIBERTY TULSA IRS	HI FICA	65.52
<u>1993 - 1994 WORKERS COMPENSATION FUND</u>			
412369	N E OKLAHOMA REHAB	WORKERS COMP.	1,124.80
412785	INTRACORP	SERVICE	277.20
412786	OKLAHOMA TAX COMMISSION	WORKERS COMP	422.34
412787	TULSA REGIONAL MEDICAL	WORKERS COMP.	109.58
412788	MAYS DRUG STORES, INC	WORKERS COMP.	32.99
412789	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	39.52
412790	MAYS DRUG STORES, INC	WORKERS COMP.	88.45
412791	REBOUND OKLAHOMA INC	WORKERS COMP.	156.22
412792	RYLANDER MD, EDWARD E	WORKERS COMP.	100.87
412793	DUININCK MD, MITCHELL W	WORKERS COMP.	26.60
412794	EAGLE MEDICAL SERVICES	WORKERS COMP.	49.00
412795	MAYS DRUG STORES, INC	WORKERS COMP.	49.78
412796	HASTINGS MD, JOHN D	WORKERS COMP.	440.00
412797	HAND SURGERY INC	WORKERS COMP.	133.00
412798	TULSA REGIONAL MEDICAL	WORKERS COMP.	769.81
412799	DIAGNOSTIC IMAGING ASSOC	WORKERS COMP.	24.54
412800	TULSA REGIONAL MEDICAL	WORKERS COMP.	152.31
412801	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	156.25
412802	HICKS MD, DAVID R	WORKERS COMP.	102.25
412803	SIKKA MD, VARSHA R	WORKERS COMP.	39.52
412804	VOSBURGH, JOHN B MD	WORKERS COMP.	26.60
412805	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	98.80
412806	CENTRAL STATES ORTHO	WORKERS COMP.	90.30
412807	GREEN COUNTRY ORTHOPAEDIC	WORKERS COMP.	26.60
412808	REED, LAWRENCE MD	WORKERS COMP.	1,177.07
412855	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	73.62
412856	CENTRAL STATES ORTHO	WORKERS COMP.	645.00
412890	SELLERS CSR, SHERRI	WORKERS COMP.	160.00
412941	FOLZ MD, THOMAS J	WORKERS COMP.	175.00
412942	INTRACORP	SERVICE	454.45
412943	PROFESSIONAL REHAB/OCCUP	SERVICE	260.65
412944	LESTER MD, PATRICK D	WORKERS COMP.	850.72
412945	FREELAND-BROWN PHARMACY	WORKERS COMP.	387.25
412946	HOME THERAPY EQUIPMENT	WORKERS COMP.	70.00
413158	BROCK, MICHAEL	WORKERS COMP	2,468.16
413159	WHALEN, THOMAS	WORKERS COMP	274.24
<u>1993 - 1994 JUVENILE CASH FUND</u>			
407713	COUNTRY SQUIRE	FOOD	146.97
409067	DAVIS WM E & SONS INC	FOOD	1,041.15
409070	CAINS COFFEE COMPANY	FOOD	76.56
410567	NAPCO	SUPPLIES	149.88
410753	UNISOURCE	SUPPLIES	256.76
411532	KLINE, JOHN B	SUPPLIES	35.00
412025	OKLAHOMA UPHOLSTERY	SUPPLIES	535.99
412966	OKLA DEPT OF HUMAN SERVIC	SUPPLIES	9.00
<u>1993 - 1994 COUNTY CLERK CASH FUND</u>			
413444	HASTINGS, JOAN	TRAINING	356.99
<u>1993 - 1994 SHERIFFS CASH FUND</u>			
118343	COMPU COLOR INC	SERVS/SUPPLIES	30,236.00
407665 E	HONEYWELL INC	MACHNRY/EQUIP.	5,339.00
410601	CHRISTIAN FAMILY	SERVICES	60.00
411842	CHANDLER MATERIALS CO	MACHNRY/EQUIP.	356.51
412051	PUBLIC SERVICE COMPANY	SERVICES	84.82
412135	NORIX GROUP INC	FURN/FIXTURES	2,475.00
412136	JARVIS INTERNATIONAL	MACHNRY/EQUIP.	1,180.00
412284	A 1 RENTAL & SUPPLY INC	MACHNRY/EQUIP.	142.00
412974	AAA ENGRAVING	SUPPLIES	90.00
413154	EHRLE'S	SUPPLIES	16.50
413209	CAPUTO, JAMES M	TRAVEL	204.92
413210	MACKECHNEY, ROBERT L	TRAVEL	1,206.03
413211	ALBIN, TIM	TRAVEL	352.73
<u>1993 - 1994 HIGHWAY T-CASH FUND</u>			
400644	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	195.90
403210	SAFELITE AUTO GLASS	CLAIMS	124.86
405149	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	141.15