

MONDAY, AUGUST 23, 1993 CONTINUED

930823	OTC	STATE TAX	6.90
930823	LIBERTY BANK & TR. IRS	FICA	157.58
930823	LIBERTY BANK & TR. IRS	HI FICA	36.84

1993 - 1994 WORKERS COMPENSATION FUND

402153	TAYLOR, JASON	WORKERS COMP	71.40
402154	SIMMONS MD, TERRILL H	WORKERS COMP	2,000.20
402515	INTRACORP	SERVICE	68.00
402516	WORKMED	WORKERS COMP.	70.27
402517	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	98.80
402518	MEDCENTER	WORKERS COMP.	153.89
402519	ST FRANCIS HOSPITAL	WORKERS COMP.	61.00
402520	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	49.40
402521	HAND SURGERY INC	WORKERS COMP.	49.40
402522	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	49.40
402523	WHEELING MEDICAL GROUP	WORKERS COMP.	505.25
402524	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	49.40
402525	BARROWMAN, BARBARA CSR	TRANSCRIPT	44.50
402526	ANDERSON, WADE	WORKERS COMP	97.18
402527	SEARS, JACK L	WORKERS COMP	4,973.24
402528	ELIAS, HERBERT E	WORKERS COMP	552.58
402579	INTRACORP	SERVICE	355.20
402580	N E OKLAHOMA REHAB	WORKERS COMP.	176.00
402581	MAYS DRUG STORES, INC	WORKERS COMP.	139.14
402582	ALBERTSON'S INC	WORKERS COMP.	69.79
402584	UTICA SQUARE PHARMACY	WORKERS COMP.	38.10
402585	SMITHEE, DONALD J	WORKERS COMP	6,543.75
402586	HENDREN, A SCOTT	WORKERS COMP	1,745.00
402588	PROFESSIONAL PHYSICAL	WORKERS COMP.	16.50
402667	WORKMED	WORKERS COMP.	188.55
402676	INTRACORP	SERVICE	433.36
402679	HARSHMAN CHIROPRACTIC	WORKERS COMP.	2,229.66
402680	O'KEEFE, MIKE	WORKERS COMP.	31.59
402704	PETERS, MICHAEL	WORKERS COMP	277.00
402705	PETERS, MICHAEL	WORKERS COMP	277.00
402706	PETERS, MICHAEL	WORKERS COMP	277.00
402707	PETERS, MICHAEL	WORKERS COMP	277.00
402708	PETERS, MICHAEL	WORKERS COMP	277.00
402709	PETERS, MICHAEL	WORKERS COMP	277.00

1993 - 1994 SHERIFFS CASH FUND

319896	KNOX CAMERAS INC	SERVICES/SUPPLIES	1,034.45
400718	CITY OF TULSA	RENTALS	19.50
402144	COLE, LYNDALL B	TRAVEL	77.20
402147	REDISSON INN-BISMARCK	TRAVEL	327.00
402148	SOUTHWESTERN LEGAL FOUNDA	TRAVEL	200.00
402150	TULSA AREA UNITED WAY	TRAVEL	16.00
402151	LAW ENFORCEMENT TELEVISIO	TRAVEL	588.00
402292	SOUTHWESTERN BELL TELE	SERVICES	86.30
402302	HOME SECURITY ALARM	SERVICES	23.00
402320	MIREX CORPORATION	SUPPLIES	102.50
402576	AMERICAN JAIL ASSOCIATION	TRAVEL	25.00
402577	GEIGER, STEVE	TRAVEL	329.50
402578	WILLIAMSON, MARK A	TRAVEL	775.42
930823	EDMOND FOP LODGE #136	REGISTRATION	138.00

1993 - 1994 HIGHWAY T-CASH FUND

304391	ORIGINAL EQUIPMENT INC	SERVICES	98.83
304392	ORIGINAL EQUIPMENT INC	SERVICES	92.70
307863	UNITED ENGINES INC	SERVICES	134.91
309799	TUDOR'S MACHINE SHOP	SERVICES	192.00
313382	MILEAGE MASTERS INC	SERVICES	493.01
314584	EXIDE CORPORATION	SERVICES	266.10
315861	SYNERGY GAS CORPORATION	SERVICES	55.80
315863	COMMERCIAL ELECTRONICS	SERVICES	66.80
315864	MILEAGE MASTERS INC	SERVICES	65.25
316975	JONES FRED FORD OF TULSA	SERVICES	195.90
317682	A & E DISTRIBUTING	SERVICES	200.00
318421	ENLOW FORD TRACTOR INC	SERVICES	149.62
318757	ECONOMY LUMBER COMPANY	SERVICES	249.37
319342	APAC-OKLAHOMA INC	SERVICES	2,237.00
319917	MIDWESTERN EQUIPMENT CO	SERVICES/SUPPLIES	35,000.00
400091	EMPIRE PLUMBING SUPPLY	SUPPLIES	67.36
400136	SOONER AIRGAS INC	SUPPLIES/MAINT.	41.25
400150	SOONER AIRGAS INC	SUPPLIES	56.25
400393	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	147.66
400438	MILEAGE MASTERS INC	SUPPLIES/MAINT.	897.06
400697	COLBURN ELECTRIC, INC	SUPPLIES	544.75
400733	OKLAHOMA NATURAL GAS CO.	SERVICES	48.52
400738	OKLAHOMA NATURAL GAS CO.	SERVICES	36.90
400881	ACTION SAFETY SUPPLY CO	SUPPLIES	1,236.90
401263	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	285.93
401267	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	83.87
401274	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	535.76
401285	GEORGE & GEORGE CO INC	SUPPLIES/MAINT.	80.70