

MARCH 8, 1993 CONTINUED

1992 - 1993 WORKERS COMPENSATION FUND

313222	CENTRAL STATES ORTHO	WORKERS COMP.	338.50
313223	HALE & WHITE PARTNERSHIP	WORKERS COMP.	87.50
313224	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	98.80
313225	DIAGNOSTIC IMAGING ASSOC	WORKERS COMP.	24.54
313226	DIAGNOSTIC IMAGING ASSOC	WORKERS COMP.	49.08
313256	BANOUB, ALBERT	WORKERS COMP	231.00
313257	BANOUB, ALBERT	WORKERS COMP	231.00
313258	BANOUB, ALBERT	WORKERS COMP	231.00
313259	BANOUB, ALBERT	WORKERS COMP	231.00
313260	ENNIS, PATRICIA A	WORKERS COMP	451.30
313261	ENNIS, PATRICIA A	WORKERS COMP	451.30
313262	GANTT, KATHLEEN R	WORKERS COMP	419.14
313263	MATNEY, JUDY H	WORKERS COMP	165.93
313264	MATNEY, JUDY H	WORKERS COMP	165.93
313265	MATNEY, JUDY H	WORKERS COMP	165.93
313266	MATNEY, JUDY H	WORKERS COMP	165.93
313267	SMITH, ALBERT R	WORKERS COMP	199.24
313268	SMITH, ALBERT R	WORKERS COMP	199.24
313269	SMITH, ALBERT R	WORKERS COMP	199.24
313270	SMITH, ALBERT R	WORKERS COMP	199.24
313271	SMITH, ALBERT R	WORKERS COMP	199.24
313272	FALTER, SHARRON	WORKERS COMP	167.23
313273	FALTER, SHARRON	WORKERS COMP	167.23
313274	FALTER, SHARRON	WORKERS COMP	167.23
313275	FALTER, SHARRON	WORKERS COMP	167.23
313276	FALTER, SHARRON	WORKERS COMP	167.23
313277	JONES, WILLIAM	WORKERS COMP	212.16
313278	JONES, WILLIAM	WORKERS COMP	212.16
313279	LANGLEY, MONA	WORKERS COMP	151.83
313280	WATKINS, CALAGERA LEE	WORKERS COMP	183.18
313281	WATKINS, CALAGERA LEE	WORKERS COMP	183.18
313282	WATKINS, CALAGERA LEE	WORKERS COMP	183.18
313283	WATKINS, CALAGERA LEE	WORKERS COMP	183.18
313284	PEARSON, JACK	WORKERS COMP	222.60
313285	PEARSON, JACK	WORKERS COMP	222.60
313286	PEARSON, JACK	WORKERS COMP	222.60
313287	FIRESTONE, THOMAS	WORKERS COMP	277.00
313347	MACH, MARGARET E	WORKERS COMP	6,487.50
313348	GILL RANDALL A	WORKERS COMP	1,730.00

1992 - 1993 JUVENILE CASH FUND

311711	KLINE, JOHN B	SUPPLIES	35.00
930308	HILLIARD, REGINALD L.	SALARY	309.25
930308	LIBERTY BANK & TRUST NA	FICA	38.34
930308	LIBERTY BANK & TRUST NA	HI FICA	8.96

1992 - 1993 SHERIFFS CASH FUND

307843	MICROAGE COMPUTER CENTERS	EQUIPMENT	30,064.37
308825	GLOBAL	SOFTWARE	1,444.08
310046	PHILLIPS POLICE EQUIPMENT	MACHNRY/EQUIP.	862.50
310264	SCOTT RICE CO INC	FURNITURES/FIXTURES	1,953.00
310698	SMITH ED D, DAVID G	SERVICES	1,485.00
311757	INDUSTRIAL BROADCAST	EQUIPMENT	3,344.00
312644	GENERAL OFFICE SYSTEMS	EQUIPMENT	1,489.00
930308	SHERIFF	PAYROLL	1,015.00
930308	LIBERTY BANK & TRUST NA	FICA	125.86
930308	LIBERTY BANK & TRUST NA	HI FICA	29.66

1992 - 1993 HIGHWAY T-CASH FUND

301728	BIG 4 SERVICE &	SUPPLIES/MAINT.	9.40
302975	SOONER RENTAL & SUPPLY	SUPPLIES/MAINT.	94.78
307237	HAMILTON J C CO	SUPPLIES/MAINT.	70.00
308434	APAC-OKLAHOMA INC	ASPHALT	2,777.92
308700	BIG 4 SERVICE &	SUPPLIES/MAINT.	24.00
309107	GATES SUPPLY	SUPPLIES/MAINT.	245.92
309306	GATES SUPPLY	SUPPLIES	134.49
309320	ECONOMY LUMBER COMPANY	SUPPLIES	204.39
309716	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	196.45
310048	GLOBAL EQUIPMENT CO	MACHNRY/EQUIP.	394.86
310119	NAPCO	SUPPLIES/MAINT.	377.27
310220	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	238.59
310512	ELF ASPHALT INC	ASPHALT	397.65
310921	HOIDALE COMPANY INC	SUPPLIES/MAINT.	142.00
310982	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	139.91
310983	ECONOMY LUMBER COMPANY	SUPPLIES	187.93
310984	BIG 4 SERVICE &	SUPPLIES/MAINT.	66.39
311434	YALE UNIFORM RENTAL	SUPPLIES	242.95
311690	OKLAHOMA NATURAL GAS CO.	SUPPLIES	516.33
311852	ANCHOR STONE COMPANY	ROCK	1,039.31
311928	SAFELITE AUTO GLASS	SUPPLIES/MAINT.	105.44
312112	SAFELITE AUTO GLASS	SUPPLIES/MAINT.	194.06
312136	CENTRAL SERVICE & SUPPLY	SUPPLIES/MAINT.	39.45
312138	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	98.15
312146	SOONER AIRGAS INC	SUPPLIES	15.30