

MONDAY, JUNE 13, 1994, CONTINUED

1993 - 1994 SHERIFFS CASH FUND

400718	CITY OF TULSA	RENTALS	19.50
406510	MULTIMEDIA SECURITY SERVI	SERVICES	23.00
412784	LEGISLATIVE INFORMATION	SUBSCRIPTIONS/MEMBER	200.00
412915	ALLIED FENCE CO OF	IMPROVEMENTS	2.60
414934	OKLAHOMA NATURAL GAS CO.	SERVICES	21.20
417101	HOWARD JOHNSON'S LODGE	TRAVEL	195.00
417525	HUME DON LEATHERGOODS INC	MACHNRY/EQUIP.	728.00
417583	CLASSIC CHEVROLET	MAINT.	7,484.00
417951	PAINTBALL ADVENTURE	SUPPLIES	104.50
418039	HILTON INN NORTHWEST	TRAVEL	463.50
418558	CLARK BOARDMAN CALLAGHAN	SUBSCRIPTIONS/MEMBER	117.16
418591	INTERNATIONAL CONFERENCE	TRAVEL	140.00
418592	BATES, CHERYL	TRAVEL	46.04
418593	BOHLING, RENEE P	TRAVEL	58.30
418594	AMERICAN CORRECTIONAL	TRAVEL	445.00
418595	TEXAS DEPT PUBLIC SAFETY	TRAVEL	80.00
418659	AMERICAN JAIL ASSOCIATION	SUBSCRIPTIONS/MEMBER	25.00
418660	THOMPSON, TIMOTHY L	TRAVEL	98.05
418661	HARDGROVE, CHAPLIN MIKE	TRAVEL	30.23
418662	MARRIOTT'S TAN-TAR-A	TRAVEL	275.95
418888	HANLEY, LAURA L	TRAVEL	47.45
418889	LEARNING UNLIMITED CORP	TRAVEL	2,649.25
418890	GLANZ, STANLEY	TRAVEL	916.71
418891	PUTMAN, JACK	TRAVEL	63.49
418892	EBERLE, DALE	TRAVEL	155.00
418893	CAREERTRACK	TRAVEL	198.00
940613	SHERIFF	PAYROLL	1,520.00
940613	OTC	STATE TAX	3.82
940613	LIBERTY TULSA IRS	FICA	188.48
940613	LIBERTY TULSA IRS	HI FICA	44.08

1993 - 1994 HIGHWAY T-CASH FUND

400006	OTA-PIKEPASS CENTER	SUPPLIES	347.60
403882	XEROX CORPORATION.	SUPPLIES	73.75
404025	SHELL CREEK TRASH DUMP	SUPPLIES/MAINT.	105.00
404026	SHELL CREEK TRASH DUMP	SUPPLIES/MAINT.	60.00
409083	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	33.54
411319	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	25.25
411323	AMERIGAS PROPANE SERVICE	SUPPLIES/MAINT.	93.92
411522	VERDIGRIS VALLEY ELECTRIC	SUPPLIES	6,346.20
411619	SYNERGY GAS CORPORATION	SUPPLIES	25.92
412442	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	160.00
412500	BIG 4 SERVICE &	SUPPLIES/MAINT.	40.70
413626	MCINTOSH SERVICES INC	SUPPLIES	214.07
413808	TP AUTO SUPPLY	SUPPLIES/MAINT.	145.58
414144	WESCHE CO	SUPPLIES/MAINT.	15.93
414149	DARR EQUIPMENT CO	SUPPLIES/MAINT.	371.35
414566	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	135.00
414570	EXIDE CORPORATION	SUPPLIES/MAINT.	130.18
414579	ECONOMY LUMBER COMPANY	SUPPLIES	575.69
414814	FRUEHAUF TRAILER	SUPPLIES/MAINT.	33.65
414917	TRIANGLE COMPANY	SUPPLIES	101.52
414935	CELLULAR ONE	SUPPLIES/MAINT.	79.00
414936	CELLULAR ONE	SUPPLIES/MAINT.	108.34
414939	SOONER AIRGAS INC	SUPPLIES/MAINT.	43.50
414979	DARR EQUIPMENT CO	SUPPLIES/MAINT.	94.16
414983	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	242.63
414995	BIG 4 SERVICE &	SUPPLIES/MAINT.	35.62
414997	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	115.03
415092	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	108.20
415236	SOONER AIRGAS INC	SUPPLIES/MAINT.	22.50
415358	TULSA AUTO SPRING CO	SUPPLIES	1,129.40
415837	KOCH MATERIALS CO	ASPHALT	441.96
415876	KTUL TELEVISION INC	SUPPLIES	75.00
416007	DARR EQUIPMENT CO	SUPPLIES/MAINT.	88.81
416054	KTUL TELEVISION INC	SUPPLIES	75.00
416177	TULSA CITY-COUNTY LIBRARY	SUPPLIES	4.00
416434	ADVANCED TECH ENTERPRISES	SUPPLIES	750.00
416519	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	15.07
416525	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	66.94
416529	TP AUTO SUPPLY	SUPPLIES/MAINT.	240.63
416533	EAST TULSA TRUCK PARTS	SUPPLIES	7,824.46
416581	MCKINNEY LAWN SERVICE	SUPPLIES	50.00
416711	ADVANCED TECH ENTERPRISES	SUPPLIES	1,100.00
416712	ADVANCED TECH ENTERPRISES	SUPPLIES	1,642.00
416736	NAPCO	SUPPLIES	97.11
416759	AMERICAN WASTE CONTROL	SUPPLIES	160.00
416762	UNITED LINEN & UNIFORM	SUPPLIES	90.00
416763	YALE UNIFORM RENTAL	SUPPLIES	255.80
416764	CELLULAR ONE	EQUIPMENT	395.35
416766	BROWNING-FERRIS IND	SUPPLIES	50.00
416767	BROWNING-FERRIS IND	SUPPLIES	50.00
417015	DARR EQUIPMENT CO	SUPPLIES/MAINT.	136.49
417028	ACTION SAFETY SUPPLY CO	SUPPLIES	347.20