

MONDAY, AUGUST 15, 1994 CONTINUED

940815	LIBERTY TULSA IRS	FICA	29.02
940815	LIBERTY TULSA IRS	HIFICA	6.79
940815	OTC	STATE TAX	1.15

1994 - 1995 SHERIFFS CASH FUND

419586	J A M PLASTICS INC	SERVICES/SUPPLIES	312.93
420211	I D SPECIALTY	SERVICES/SUPPLIES	3,490.00
501023	MULTIMEDIA SECURITY SERVI	SERVICES	28.00
501238	U S IDENTIFICATION MANUAL	SUBSCRIPTIONS/MEMBER	72.50
501693	CELLULAR ONE	RENTALS	777.20
501754	INTERNATIONAL CONFERENCE	SUBSCRIPTIONS/MEMBER	50.00
501755	IALEFI	TRAVEL	295.00
501756	CHANDLER, DON II	TRAVEL	40.00
501757	DEPT OF PUBLIC SAFETY	TRAVEL	254.20
501766	SOUTHSIDE MOWERS	MACHNRY/EQUIP.	1,300.00
501843	R O C I C	SUBSCRIPTIONS/MEMBER	200.00
501896	FEDERAL LAW ENFORCEMENT	TRAVEL	1,477.02
501897	THOMPSON, TIMOTHY L	TRAVEL	116.77
501899	HANLEY, LAURA L	TRAVEL	829.99
501900	BUSINESS TRAVEL	TRAVEL	1,578.50

1994 - 1995 HIGHWAY T-CASH FUND

400006	OTA-PIKEPASS CENTER	SERVICES	17.40
405911	WANETTE TRACTOR & SUPPLY	SERVICES	278.82
411318	KEYSTONE EQUIPMENT CO INC	SERVICES	299.99
413283	ALLIED FENCE CO OF	SERVICES	99.06
415408	CUMMINS SOUTHERN PLAINS	SERVICES	107.15
416004	EMPIRE PLUMBING SUPPLY	SERVICES	97.58
416520	NOE BRAD CHEVROLET	SERVICES	37.41
416522	ECONOMY LUMBER COMPANY	SERVICES	297.89
416852	KOCH MATERIALS CO	SERVICES	600.00
417018	CUMMINS SOUTHERN PLAINS	SERVICES	247.16
418487	PRESSURE SYSTEMS INC	SERVICES	450.00
418499	SOONER AIRGAS INC	SERVICES	56.25
418559	BROWNING-FERRIS IND	SERVICES	50.00
418806	CONCRETE PUMPING OF TULSA	SERVICES	935.00
418946	NOE BRAD CHEVROLET	SERVICES	92.95
418954	MIDWESTERN EQUIPMENT CO	SERVICES	79.14
418955	ANCHOR PAINT MFG COMPANY	SERVICES	80.50
418970	JERNIGANS HOME & FARM	SERVICES	99.89
418983	EMPIRE PLUMBING SUPPLY	SERVICES	270.48
419144	MILEAGE MASTERS INC	SERVICES	408.95
419529	STAN'S WESTSIDE AUTO	SERVICES	109.23
419536	BIG 4 SERVICE &	SERVICES	22.08
419548	SOONER AIRGAS INC	SERVICES	149.85
419567	CEDAR COMPUTER CENTER INC	SERVICES/SUPPLIES	7,592.20
419775	BIG 4 SERVICE &	SERVICES	438.08
420095	BIG 4 SERVICE &	SERVICES	99.90
500004	MIDWEST BEARING	SUPPLIES/MAINT.	22.20
500080	MCCAW COMMUNICATIONS	SUPPLIES	67.50
500460	BROWN MECHANICAL SERVICE	SUPPLIES	104.32
500461	BROWN MECHANICAL SERVICE	SUPPLIES	170.00
500465	EXIDE CORPORATION	SUPPLIES/MAINT.	33.00
500466	UNITED ENGINES INC	SUPPLIES/MAINT.	128.35
500468	EAST TULSA DODGE	SUPPLIES/MAINT.	54.40
500469	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	125.40
500470	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	1,085.19
500472	EXIDE CORPORATION	SUPPLIES/MAINT.	505.00
500473	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	5.62
500474	TUCKER JANITOR SUPPLIES	SUPPLIES	37.00
500475	AMERICAN WASTE CONTROL	SUPPLIES	90.00
500479	YAFFE IRON & METAL CO	SUPPLIES	35.52
500480	NAPCO	SUPPLIES	68.52
500615	TULSA CITY-COUNTY LIBRARY	SUPPLIES	36.00
500616	OKLAHOMA NATURAL GAS CO.	SERVICES	50.47
500617	OWASSO PUBLIC WORKS	SERVICES	822.83
500618	VERDIGRIS VALLEY ELECTRIC	SERVICES	19.91
500641	IBT INC	SUPPLIES/MAINT.	52.68
500642	A & E DISTRIBUTING	SUPPLIES/MAINT.	20.22
500643	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	1,623.25
500644	OK FILTER COMPANY	SUPPLIES	40.22
500666	TUCKER JANITOR SUPPLIES	SUPPLIES	37.00
500827	STOREY WRECKER SERVICE	SUPPLIES	148.00
500863	KOCH MATERIALS CO	SUPPLIES	21,409.32
500968	LANDCO CONSTRUCTION CO	SUPPLIES	1,495.00
500971	LANDCO CONSTRUCTION CO	SUPPLIES	975.00
500976	ROSS DUB CO	SUPPLIES	475.50
500977	HILTI, INC	SUPPLIES	69.40
501143	BURDS QUIK MART INC	CLAIMS	506.40
501144	ELLIS CONSTRUCTION	SUPPLIES	214.50
501284	HUMPHREY CONNECTOR INC	SUPPLIES/MAINT.	29.29
501825	OKLAHOMA NATURAL GAS CO.	SERVICES	106.12
501928	ADVANCED TECH ENTERPRISES	SUPPLIES	958.00
501979	KTUL TELEVISION INC	SUPPLIES	75.00