

MONDAY, SEPTEMBER 13, 1993 CONTINUED

400904	BROADWAY POULTRY	FOOD	148.39
930913	JOHN ELSEY	SALARY	393.59
930913	OTC	STATE TAX	2.18
930913	LIBERTY TULSA IRS	FICA	48.81
930913	LIBERTY TULSA IRS	HIFICA	11.41

1993 - 1994 SHERIFFS CASH FUND

319067	SHERATON MUSIC CITY HOTEL	TRAVEL	489.40
319899	BASICOMPUTER CORPORATION	SERVICES/SUPPLIES	2,814.00
320429	BASICOMPUTER CORPORATION	SERVICES/SUPPLIES	207.00
401068	CELLULAR ONE	RENTALS	539.17
402145	CLARION HOTEL	TRAVEL	474.31
402402	SHERATON COLORADO SPRINGS	TRAVEL	299.20
403616	PUBLIC AGENCY TRAINING	TRAVEL	550.00
403617	COLE, LYNDALL B	TRAVEL	15.00
403618	LAW ENFORCEMENT TELEVISIO	TRAVEL	588.00
403619	R O C I C	TRAVEL	35.00
403620	WILLIAMS, TONYA HARDING	TRAVEL	52.77
403621	GEIGER, STEVE	TRAVEL	76.00
403870	MACKECHNEY, ROBERT L	TRAVEL	1,198.52
403871	COUNTY OFFICERS/DEPUTIES	TRAVEL	80.00
930913	SHERIFF	PAYROLL	3,115.00
930913	CLARENCE BOWSER	SALARY	474.52
930913	OTC	STATE TAX	11.56
930913	LIBERTY TULSA IRS	FICA	445.10
930913	LIBERTY TULSA IRS	HIFICA	104.10

1993 - 1994 HIGHWAY T-CASH FUND

318794	APAC-OKLAHOMA INC	SERVICES	988.74
319085	VALLIN SAFETY SUPPLY CO	SERVICES	22.20
400090	COMMERCIAL ELECTRONICS	SUPPLIES	132.00
400135	CELLULAR ONE	SUPPLIES/MAINT.	149.90
400388	EXIDE CORPORATION	SUPPLIES/MAINT.	176.00
400411	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	165.20
400424	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	98.27
400439	DARR EQUIPMENT CO	SUPPLIES/MAINT.	4,032.51
400484	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	163.97
400499	HAMILTON J C CO	SUPPLIES/MAINT.	244.25
401074	OWASSO PUBLIC WORKS	SERVICES	374.85
401262	SHERWIN WILLIAMS	SUPPLIES/MAINT.	203.06
401545	CELLULAR ONE	SUPPLIES/MAINT.	238.30
401677	NAPCO	SUPPLIES	156.07
401847	BOYD, C L	SUPPLIES/MAINT.	2,298.65
401934	MILEAGE MASTERS INC	SUPPLIES/MAINT.	34.00
402013	YALE UNIFORM RENTAL	SUPPLIES	340.00
402041	ALDERSON SUPPLY COMPANY	SUPPLIES/MAINT.	55.50
402055	WAYEST SAFETY INC	SUPPLIES	54.00
402190	ECONOMY LUMBER COMPANY	SUPPLIES	4,697.37
402241	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	55.36
402296	CITY OF TULSA	SERVICES	502.63
402297	INDIAN ELECTRIC	SERVICES	44.69
402317	MAXWELL SUPPLY OF TULSA	SUPPLIES	66.47
402318	IRBY STUART C CO	SUPPLIES	128.41
402435	ECONOMY LUMBER COMPANY	SUPPLIES	99.19
402505	ACTION SAFETY SUPPLY CO	SUPPLIES/MAINT.	197.55
402509	KTUL TELEVISION INC	SUPPLIES	75.00
402512	MCCAW COMMUNICATIONS	SUPPLIES	52.50
402605	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	174.00
402609	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	216.35
402610	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	101.20
402616	ZEP MANUFACTURING CO.	SUPPLIES/MAINT.	117.70
402617	HAMILTON J C CO	SUPPLIES/MAINT.	199.17
402618	KEYSTONE EQUIPMENT CO INC	SUPPLIES	231.24
402622	STEEL SERVICE COMPANY	SUPPLIES	1,300.39
402662	OAKWOOD GRAPHICS INC	SUPPLIES	464.40
402698	ACTION SAFETY SUPPLY CO	SUPPLIES/MAINT.	576.60
402703	OKLAHOMA NATURAL GAS CO.	SERVICES	60.85
402721	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	514.16
402722	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	37.50
402725	OK FILTER COMPANY	SUPPLIES	20.11
402726	YALE UNIFORM RENTAL	SUPPLIES	45.00
402730	TRIANGLE COMPANY	SUPPLIES	375.12
402887	LAHMEYER KART SHOP	SUPPLIES/MAINT.	16.10
402905	PUBLIC SERVICE COMPANY	SERVICES	3,082.53
402911	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	247.10
402965	STEEL SERVICE COMPANY	SUPPLIES/MAINT.	374.51
403051	NAPCO	SUPPLIES	69.44
403131	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	808.66
403177	INDUSTRIAL SLING &	SUPPLIES/MAINT.	65.00
403178	LAHMEYER KART SHOP	SUPPLIES/MAINT.	472.30
403201	OK POWER PRODUCTS	SUPPLIES/MAINT.	510.02
403221	HUMPHREY CONNECTOR INC	SUPPLIES/MAINT.	10.00
403222	FRICTION PRODUCTS	SUPPLIES/MAINT.	43.25
403225	DAYTON'S TRAILER HITCH	SUPPLIES/MAINT.	425.00
403227	TAYLOE PAPER CO	SUPPLIES/MAINT.	67.40