

MONDAY, DECEMBER 13, 1993 CONTINUED

405630	KIMBALL'S PRODUCE INC	FOOD	113.55
405632	DAVIS WM E & SONS INC	FOOD	1,191.36
405633	SYSCO	FOOD	694.73
<u>1993 - 1994 MTG CERT FEE CASH FUND</u>			
408415	SKILL HEADQUARTERS INC	SERVICE	536.66
408416	SKILL HEADQUARTERS INC	SERVICE	311.23
<u>1993 - 1994 SHERIFFS CASH FUND</u>			
402294	OKLAHOMA NATURAL GAS CO.	SERVICES	65.59
408569	LAW ENFORCEMENT TELEVISIO	TRAVEL	588.00
408570	BEST WESTERN HALLMARK INN	TRAVEL	204.87
408571	ODYSSEY TRAVEL SERVICE	TRAVEL	1,321.37
408572	INTERNATIONAL ASSOCIATION	TRAVEL	20.00
408573	LAW ENFORCEMENT TELEVISIO	TRAVEL	588.00
408574	TURLEY, GREGORY	TRAVEL	320.97
408575	BURCH, DEANNA	TRAVEL	54.37
408576	SUTTER, SHANNON	TRAVEL	32.45
408577	CORLEY, DENISE	TRAVEL	59.54
408578	CAPRON, MARK	TRAVEL	183.91
408579	CAREERTRACK PUBLICATIONS	TRAVEL	34.00
408580	TULSA RED CASTLE GUN CLUB	TRAVEL	140.00
408581	POLYGRAPH EXAMINERS BOARD	TRAVEL	100.00
408649	GRIFFIN, JERRY	TRAVEL	262.64
408650	WAKEFIELD, HARRY	TRAVEL	891.08
408651	PADGETT-THOMPSON	TRAVEL	290.00
931213	SHERIFF	PAYROLL	2,240.00
931213	LIBERTY TULSA IRS	FED. WH	4.50
931213	OKLA. TAX COMMISSION	STATE TAX	5.87
931213	LIBERTY TULSA IRS	FICA	277.76
931213	LIBERTY TULSA IRS	HIFICA	64.96
<u>1993 - 1994 HIGHWAY T-CASH FUND</u>			
400417	MILEAGE MASTERS INC	SUPPLIES/MAINT.	117.00
400472	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	58.15
400492	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	160.84
400497	IBT INC	SUPPLIES/MAINT.	55.02
400633	BIG 4 SERVICE &	SUPPLIES/MAINT.	28.20
401451	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	160.00
401749	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	49.45
403202	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	93.93
403606	MILEAGE MASTERS INC	SUPPLIES/MAINT.	770.40
403988	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	71.81
404281	COMMERCIAL ELECTRONICS	SUPPLIES/MAINT.	44.00
404285	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	168.01
404415	AMERICAN WASTE CONTROL	SUPPLIES	160.00
404703	EXIDE CORPORATION	SUPPLIES/MAINT.	291.65
405144	DARR EQUIPMENT CO	SUPPLIES/MAINT.	95.97
405161	SHERWIN WILLIAMS	SUPPLIES	24.89
405491	POWER SYSTEMS	SUPPLIES	450.00
406037	VULCAN INC	EQUIPMENT	3,595.00
406101	CUMMINS MATERIALS INC	ASPHALT	14,754.60
406252	DARR EQUIPMENT CO	SUPPLIES/MAINT.	79.76
406474	YALE UNIFORM RENTAL	SUPPLIES	205.95
406743	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	29.13
406746	HAMILTON J C CO	SUPPLIES/MAINT.	48.58
406922	OKLA DEPT PUBLIC SAFETY	SUPPLIES/MAINT.	44.00
406939	OKLA DEPT PUBLIC SAFETY	SUPPLIES/MAINT.	44.00
406957	ORIGINAL EQUIPMENT INC	SUPPLIES/MAINT.	8.47
406996	INDIAN ELECTRIC	SERVICES	47.40
406998	CITY OF TULSA	SERVICES	376.18
406999	KTUL TELEVISION INC	SUPPLIES	75.00
407000	MCCAW COMMUNICATIONS	SUPPLIES	52.50
407116	BOYD, C L	SUPPLIES/MAINT.	366.00
407248	OKLAHOMA NATURAL GAS CO.	SERVICES	1,595.13
407307	POWER SYSTEMS	SUPPLIES	450.00
407471	UNITED LINEN & UNIFORM	SUPPLIES	67.50
407500	YALE UNIFORM RENTAL	SUPPLIES	285.40
407623	VULCAN INC	EQUIPMENT	1,061.78
407625	YAFFE IRON & METAL CO	SUPPLIES	36.44
407626	EAST TULSA DODGE	SUPPLIES/MAINT.	57.00
407627	NAPCO	SUPPLIES	17.89
407628	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES	17.00
407629	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES	189.64
407691	ZEP MANUFACTURING CO.	SUPPLIES	360.30
407692	WAYEST SAFETY INC	SUPPLIES	60.00
407693	STEEL SERVICE COMPANY	SUPPLIES	124.80
407781	ROSS DUB CO	SUPPLIES/MAINT.	167.04
407871	SISNEY TREE SERVICE	SUPPLIES	800.00
407872	YAFFE IRON & METAL CO	SUPPLIES	79.28
407938	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	40.70
408042	THRASHER'S	SUPPLIES/MAINT.	47.50
408045	UNITED LINEN & UNIFORM	SUPPLIES	23.50
408046	UNITED LINEN & UNIFORM	SUPPLIES	25.28
408050	ETHRIDGE B INC	FUEL	1,852.13
408050	ETHRIDGE B INC	GASOLINE	2,856.72
408095	RYAN'S REPAIR SERVICE	SUPPLIES/MAINT.	230.04