

TUESDAY, JANUARY 18, 1994 CONTINUED

1993 - 1994 MTG CERT FEE CASH FUND

408420	SKILL HEADQUARTERS INC	SERVICE	908.32
408421	SKILL HEADQUARTERS INC	SERVICE	998.10

1993 - 1994 SHERIFFS CASH FUND

404016	SOUTHWESTERN BELL TELE	SERVICES	86.30
406510	MULTIMEDIA SECURITY SERVI	SERVICES	23.00
408782	OKLAHOMA NATURAL GAS CO.	SERVICES	106.34
940118	SHERIFF	PAYROLL	3,680.00
940118	LIBERTY TULSA IRS	FED. WH	41.52
940118	LIBERTY TULSA IRS	FICA	456.32
940118	LIBERTY TULSA IRS	HI FICA	106.72
940118	OTC	STATE TAX	18.30

1993 - 1994 HIGHWAY T-CASH FUND

403882	XEROX CORPORATION.	SUPPLIES	71.25
404029	CELLULAR ONE	SUPPLIES/MAINT.	208.20
404082	SIGNAL TEK INC	SUPPLIES	3,696.75
405561	APAC-OKLAHOMA INC	ASPHALT	4,032.08
405646	XEROX CORPORATION.	SUPPLIES	52.00
407180	RAINBOW CONCRETE CO	SUPPLIES	3,072.00
407181	CONCRETE PUMPING OF TULSA	SUPPLIES	428.00
407247	INDIAN ELECTRIC	SERVICES	55.06
407413	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	123.78
407939	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	110.50
408001	COMMERCIAL ELECTRONICS	SUPPLIES/MAINT.	395.00
408047	UNITED LINEN & UNIFORM	SUPPLIES	62.08
408051	MILEAGE MASTERS INC	SUPPLIES/MAINT.	159.27
408193	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	96.35
408267	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	1,443.16
408380	MCINTOSH SERVICES INC	SUPPLIES	640.00
408403	UNITED LINEN & UNIFORM	SUPPLIES	112.50
408404	YALE UNIFORM RENTAL	SUPPLIES	293.50
408405	FORD MOTOR CREDIT CO	EQUIPMENT	14,707.89
408469	SUR KIL PEST CONTROL	SUPPLIES	28.00
408494	YALE UNIFORM RENTAL	SUPPLIES	181.70
408783	CELLULAR ONE	SUPPLIES/MAINT.	234.49
408784	OWASSO PUBLIC WORKS	SERVICES	320.34
408785	VERDIGRIS VALLEY ELECTRIC	SERVICES	19.45
408786	CITY OF TULSA	SERVICES	443.38
408787	OKLAHOMA NATURAL GAS CO.	SERVICES	1,615.95
408788	OKLAHOMA NATURAL GAS CO.	SERVICES	81.29
408789	PUBLIC SERVICE COMPANY	SERVICES	408.38
408791	KTUL TELEVISION INC	SUPPLIES	75.00
408887	J & L EQUIPMENT CO	SUPPLIES/MAINT.	6.10
408888	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	83.72
408889	GEORGE & GEORGE CO INC	SUPPLIES	144.82
408952	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,066.89
408953	TULSA CITY-COUNTY LIBRARY	SUPPLIES	14.00
408973	ANCHOR PAINT MFG COMPANY	SUPPLIES	9.20
408975	EXIDE CORPORATION	SUPPLIES/MAINT.	378.56
408989	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	160.00
409035	RICHTER, M K	SUPPLIES/MAINT.	65.00
409136	MILEAGE MASTERS INC	SUPPLIES/MAINT.	1,533.49
409138	RAINBOW CONCRETE CO	SUPPLIES	4,280.00
409140	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	13.18
409141	GRAINGER W W INC	SUPPLIES	36.57
409145	NAPCO	SUPPLIES	179.31
409174	GRAINGER W W INC	MACHNRY/EQUIP.	1,185.08
409341	FIELDS-DOWNS RANDOLPH CO	MACHNRY/EQUIP.	368.41
409420	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	435.13
409486	YALE UNIFORM RENTAL	SUPPLIES	45.00
409674	ALL SIZE FENCE COMPANY	SUPPLIES	4,330.84
409676	ADAIR TYPEWRITER COMPANY	MACHNRY/EQUIP.	692.00
409801	ZEE MEDICAL SERVICE CO	SUPPLIES/MAINT.	504.00
409817	COLBURN ELECTRIC, INC	SUPPLIES	400.00
409849	A & E DISTRIBUTING	SUPPLIES/MAINT.	128.75
409853	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	125.00
409868	ETHRIDGE B INC	FUEL	1,876.80
409868	ETHRIDGE B INC	GASOLINE	1,934.97
409920	ETHRIDGE B INC	FUEL	1,434.20
409920	ETHRIDGE B INC	GASOLINE	1,646.08
940118	FRANK JONES	SALARY	336.00
940118	FRANK JONES	SALARY	480.00
940118	JOE FOSTER	SALARY	358.08
940118	MICHAEL CONATZER	SALARY	862.50
940118	GEORGE SCHMITT	SALARY	312.32
940118	JACK EUTSLER	SALARY	270.86
940118	LIBERTY TULSA IRS	FED. WH	98.53
940118	LIBERTY TULSA IRS	FICA	324.85
940118	LIBERTY TULSA IRS	HI FICA	75.98
940118	JOHN F. CANTRELL, TREAS	SHOES	18.63
940118	OTC	STATE TAX	23.65

1993 - 1994 RESTRICTED HIGHWAY CASH