

MONDAY, FEBRUARY 14, 1994 CONTINUED

940214	BRYAN HESTER	SALARY	427.88
940214	CHRIS TINSLEY	SALARY	378.00
940214	BRENT HOOG	SALARY	420.00
940214	CHARLES REDFERN	SALARY	462.00
940214	MICHAEL MCPHERSON	SALARY	504.00
940214	BILLY SILBAUGH	SALARY	420.00
940214	JASON WILLINGHAM	SALARY	504.00
940214	THOMAS HELM	SALARY	472.50
940214	ELECTION BOARD	PAYROLL	688.10
940214	ELECTION BOARD	PAYROLL	3,568.90
940214	LIBERTY TULSA, IRS	FED. WH	160.10
940214	LIBERTY TULSA IRS	FICA	1,513.83
940214	LIBERTY TULSA IRS	HIFICA	354.03
940214	OTC	STATE TAX	53.81
940214	TC EMP. RETIREMENT	DEDUCTS	56.98

1993 - 1994 JUVENILE CASH FUND

408910	RAINBO BAKING CO	FOOD	117.92
408911	HILAND DAIRY COMPANY	FOOD	246.18
409068	TULSA BEEF &	FOOD	488.96
410576	KIMBALL'S PRODUCE INC	FOOD	126.65

1993 - 1994 SHERIFFS CASH FUND

401068	CELLULAR ONE	RENTALS	505.14
402264	IBM CORP.	EQUIPMENT	220.08
406510	MULTIMEDIA SECURITY SERVI	SERVICES	23.00
407618	MOCK BROTHERS SADDLERY	MACHNRY/EQUIP.	1,402.80
407619	MOCK BROTHERS SADDLERY	MACHNRY/EQUIP.	6,860.00
408214	SPENCER LARRY CHEVROLET	AUTOS/TRUCKS	136,520.00
410731	PHILLIPS POLICE EQUIPMENT	MACHNRY/EQUIP.	1,446.50
410732	PHILLIPS POLICE EQUIPMENT	MACHNRY/EQUIP.	14,819.40
411228	SMITH, DAVID G ED D	SERVICES	573.75
411854	PUTMAN, JACK	TRAVEL	1,161.60
411855	MANNING, RAYMOND	TRAVEL	87.54
411856	GRIFFIN, JERRY	TRAVEL	744.28
411857	BURTON, CHARLES O	TRAVEL	87.20
411858	BEAUSOLEIL, VINCENT	TRAVEL	48.49
411859	STEVEN A BOUTWELL	TRAVEL	211.54
940214	SHERIFF	PAYROLL	3,080.00
940214	LIBERTY TULSA IRS	FED. WH	39.75
940214	LIBERTY TULSA IRS	FICA	381.92
940214	LIBERTY TULSA IRS	HI FICA	89.32
940214	OTC	STATE TAX	15.43

1993 - 1994 HIGHWAY T-CASH FUND

400647	SAFELITE AUTO GLASS	SUPPLIES/MAINT.	186.93
403280	MILEAGE MASTERS INC	SUPPLIES/MAINT.	42.00
403563	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	40.00
403882	XEROX CORPORATION.	SUPPLIES	73.75
403990	UNITED ENGINES INC	SUPPLIES/MAINT.	128.35
405611	VULCAN INC	EQUIPMENT	962.00
406599	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	30.00
406735	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	158.40
406745	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	124.18
407229	MILEAGE MASTERS INC	SUPPLIES/MAINT.	66.00
407230	COMMERCIAL ELECTRONICS	SUPPLIES/MAINT.	127.50
407705	A & E DISTRIBUTING	SUPPLIES/MAINT.	97.03
407772	TP AUTO SUPPLY	SUPPLIES/MAINT.	148.25
407940	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	86.80
408039	MILEAGE MASTERS INC	SUPPLIES/MAINT.	338.94
408167	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	23.97
408189	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	170.84
408190	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	22.82
408322	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	740.69
408376	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	83.28
408974	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	153.74
408988	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	160.00
409088	A & E DISTRIBUTING	SUPPLIES/MAINT.	26.50
409090	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	550.10
409091	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	150.64
409150	SAFELITE AUTO GLASS	SUPPLIES/MAINT.	227.68
409153	T & W TIRE CO	SUPPLIES/MAINT.	230.84
409273	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	171.30
409772	PLASTIC SUPPLY & FABRICAT	SUPPLIES/MAINT.	160.00
409848	VULCAN INC	EQUIPMENT	1,437.50
409850	FIELDS-DOWNS RANDOLPH CO	SUPPLIES/MAINT.	87.92
410052	MOON INDUSTRIES	SUPPLIES/MAINT.	45.90
410063	UNITED LINEN & UNIFORM	SUPPLIES	90.00
410064	YALE UNIFORM RENTAL	SUPPLIES	210.80
410070	RAINBOW CONCRETE COMPANY	SUPPLIES	4,514.00
410244	ACTION SAFETY SUPPLY CO	SUPPLIES/MAINT.	553.35
410245	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	30.00
410248	CELLULAR ONE	SUPPLIES/MAINT.	207.70
410252	CELLULAR ONE	SUPPLIES/MAINT.	286.05
410256	KTUL TELEVISION INC	SUPPLIES	75.00