

TUESDAY, FEBRUARY 22, 1994 CONTINUED

1993 - 1994 JUVENILE CASH FUND

409064	HOMELAND STORES INC	FOOD	113.29
410918	RECO OF OKLAHOMA	SUPPLIES	60.00
411699	ROBERTSON PLUMBING SUPPLY	SUPPLIES	16.00

1993 - 1994 SHERIFFS CASH FUND

411031	DUN & BRADSTREET INC	TRAVEL	198.00
412182	CASEY, JOSEPH	TRAVEL	66.00
412183	FEDERAL LAW ENFORCEMENT	TRAVEL	599.28
412184	MOONEY, MARK	TRAVEL	140.00
412291	ARGUS TRADE SHOWS	TRAVEL	479.00

1993 - 1994 HIGHWAY T-CASH FUND

400006	OTA-PIKEPASS CENTER	SUPPLIES	6.00
400426	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	25.25
404288	BROWN MECHANICAL SERVICE	SUPPLIES	386.08
404755	WHOLESALE TOOL CO	SUPPLIES/MAINT.	141.00
405156	EXIDE CORPORATION	SUPPLIES/MAINT.	178.36
405912	DARR EQUIPMENT CO	SUPPLIES/MAINT.	20.10
406749	COLBURN ELECTRIC, INC	SUPPLIES	450.67
406754	BIG 4 SERVICE &	SUPPLIES/MAINT.	83.45
407214	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	38.29
407414	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	93.64
407776	DARR EQUIPMENT CO	SUPPLIES/MAINT.	99.04
407982	AMERICAN WASTE CONTROL	SUPPLIES	160.00
408187	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	276.06
408191	TRANS CONTINENTAL SUPPLY	SUPPLIES	369.54
408755	TP AUTO SUPPLY	SUPPLIES/MAINT.	249.55
408756	SOONER AIRGAS INC	SUPPLIES	89.30
408892	RAINBOW CONCRETE CO	MATERIALS	7,378.00
408977	BROWNING-FERRIS IND	MATERIALS	55.26
409072	TP AUTO SUPPLY	SUPPLIES/MAINT.	262.11
409081	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	188.00
409539	TP AUTO SUPPLY	SUPPLIES/MAINT.	2.47
409544	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	62.36
410061	SOONER AIRGAS INC	SUPPLIES	56.25
410062	SUR KIL PEST CONTROL	SUPPLIES	28.00
410069	CONCRETE PUMPING OF TULSA	SUPPLIES	1,227.00
410072	BROWNING-FERRIS IND	SUPPLIES	50.00
410311	MAXWELL SUPPLY OF TULSA	SUPPLIES	39.20
410504	EXIDE CORPORATION	SUPPLIES/MAINT.	198.00
410512	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	210.75
410522	ACTION SAFETY SUPPLY CO	SUPPLIES	312.05
410523	A & E DISTRIBUTING	SUPPLIES/MAINT.	221.75
410532	ACTION SAFETY SUPPLY CO	SUPPLIES	683.55
410608	OKLAHOMA NATURAL GAS CO.	SERVICES	1,133.75
410611	OWASSO PUBLIC WORKS	SERVICES	149.77
410612	PUBLIC SERVICE COMPANY	SERVICES	224.15
410613	VERDIGRIS VALLEY ELECTRIC	SERVICES	19.45
410614	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,166.81
410824	IRBY STUART C CO	SUPPLIES/MAINT.	110.00
410976	TP AUTO SUPPLY	SUPPLIES/MAINT.	251.40
411073	SIGNAL TEK INC	SUPPLIES/MAINT.	1,335.75
411093	TP AUTO SUPPLY	SUPPLIES/MAINT.	208.43
411303	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	51.19
411325	BROWN MECHANICAL SERVICE	SUPPLIES	484.28
411416	TP AUTO SUPPLY	SUPPLIES/MAINT.	150.77
411420	TP AUTO SUPPLY	SUPPLIES/MAINT.	245.72
411461	PUBLIC SERVICE COMPANY	SERVICES	2,822.95
411556	TUDOR'S MACHINE SHOP	SUPPLIES/MAINT.	25.00
411687	NAPCO	SUPPLIES	29.67
411744	HEARON STEEL OF TULSA	SUPPLIES	1,370.99
411770	NAPCO	SUPPLIES	31.36
411772	HEARON STEEL OF TULSA	SUPPLIES	781.56
411807	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	129.82
412021	MONGER PRO COLOR	SUPPLIES/MAINT.	277.62
412191	VERDIGRIS VALLEY ELECTRIC	SUPPLIES	687.62
412208	SYMANTEC/ FULFILLMENT CEN	EQUIPMENT	67.00

1993 - 1994 PARK FUND

400061	MILEAGE MASTERS INC	SUPPLIES/MAINT.	120.90
402492	BANC ONE LEASING CORP	LEASE	13,890.12
403542	MILEAGE MASTERS INC	SUPPLIES/MAINT.	442.27
404683	OKLAHOMA TURF &	SUPPLIES/MAINT.	737.96
404685	TRANS CONTINENTAL SUPPLY	SUPPLIES/MAINT.	309.53
405601	OKLAHOMA TURF &	SUPPLIES/MAINT.	393.24
405949	GOODWILL INDUSTRIES OF	MAINT.	314.66
405949	GOODWILL INDUSTRIES OF	MAINT.	544.00
406701	LANCE INC	RESALE	187.25
407825	TUDOR'S MACHINE SHOP	SUPPLIES/MAINT.	117.00
408159	TP AUTO SUPPLY	MAINT.	198.97
408160	ECONOMY LUMBER COMPANY	MAINT.	247.68
408162	SOONER AIRGAS INC	SUPPLIES	190.30
408357	OKLAHOMA TURF &	SUPPLIES/MAINT.	711.46
408362	UNITED LINEN & UNIFORM	SERVICES	52.52
408439	NAPCO	SUPPLIES	523.82
408712	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	91.36