

MONDAY, MARCH 14, 1994 CONTINUED

413475	HENDRICKS MD, RANDALL L	WORKERS COMP.	151.65
413510	FIELDS, CHARLOTTE	WORKERS COMP.	30.00
413531	INTRACORP	SERVICE	217.00
413532	SPOON DRUG	WORKERS COMP.	75.88
413533	INTRACORP	SERVICE	112.00
413534	CARDIOLOGY DIAGNOSTICS	WORKERS COMP.	16.00
413535	WORKMED	WORKERS COMP.	105.85
413536	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	49.40
413537	REBOUND OKLAHOMA INC	WORKERS COMP.	810.95
413538	REBOUND OKLAHOMA INC	WORKERS COMP.	315.10
413540	OCCUPATIONAL MEDICINE	WORKERS COMP.	167.63
413541	CENTRAL STATES ORTHO	WORKERS COMP.	37.23
413542	INTRACORP	SERVICE	354.95

1993 - 1994 COUNTY CLERK CASH FUND

411402	RETAIL DATA SOLUTIONS	SUPPLIES	92.78
413020	EASTMAN KODAK COMPANY	SUPPLIES	480.00

1993 - 1994 SHERIFFS CASH FUND

400718	CITY OF TULSA	RENTALS	19.50
401068	CELLULAR ONE	RENTALS	546.62
405644	OKLAHOMA NATURAL GAS CO.	SERVICES	121.59
406510	MULTIMEDIA SECURITY SERVI	SERVICES	23.00
411844	OKLA DEPT OF PUBLIC	EQUIPMENT	950.00
412083	SHARP DISTRIBUTING INC	MACHNRY/EQUIP.	6,300.00
412134	ARGEY FINANCIAL CORP	EQUIPMENT	2,450.00
412157	FORD AUDIO VIDEO	MACHNRY/EQUIP.	898.20
412262	RADISSON INN	TRAVEL	184.00
412755	A & D SUPPLY COMPANY	MACHNRY/EQUIP.	1,390.23
412958	AMERICAN CORRECTIONAL	SUBSCRIPTIONS/MEMBER	31.50
412959	PERF PUBLICATIONS	SUBSCRIPTIONS/MEMBER	45.00
413152	^PAYLESS CASHWAYS	MACHNRY/EQUIP.	249.99
413249	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	429.12
413367	MIREX CORPORATION	SUPPLIES	205.00
413368	TRUK QUIP/TULSA BODY	MACHNRY/EQUIP.	316.20
413529	INTERNATIONAL ASSOCIATION	TRAVEL	275.00
413530	REID JOHN E & ASSOCIATES	TRAVEL	495.00
940314	SHERIFF	PAYROLL	1,760.00
940314	OTC	STATE TAX	4.76
940314	LIBERTY TULSA IRS	FICA	218.24
940314	LIBERTY TULSA IRS	HI FICA	51.04

1993 - 1994 HIGHWAY T-CASH FUND

400006	OTA-PIKEPASS CENTER	SUPPLIES	9.00
400390	FIREMASTER	SUPPLIES/MAINT.	93.90
401294	IBT INC	SUPPLIES/MAINT.	81.03
403882	XEROX CORPORATION.	SUPPLIES	147.50
404460	TERRACON CONSULTANTS SC	SUPPLIES	5,000.00
405617	ESCO JOE TIRE CO	SUPPLIES/MAINT.	407.34
406601	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	30.00
407217	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	89.12
407412	EAST TULSA DODGE	SUPPLIES/MAINT.	81.75
407941	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	109.20
408168	SOONER AIRGAS INC	SUPPLIES/MAINT.	199.42
408175	COMMERCIAL ELECTRONICS	SUPPLIES/MAINT.	151.80
409082	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	79.31
409182	SOONER AIRGAS INC	SUPPLIES/MAINT.	22.50
409813	SOONER AIRGAS INC	SUPPLIES/MAINT.	79.68
410092	ADVANCED TECH ENTERPRISES	SUPPLIES	813.00
410246	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	30.00
410253	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	160.00
410492	DARR EQUIPMENT CO	SUPPLIES/MAINT.	213.12
410498	TP AUTO SUPPLY	SUPPLIES/MAINT.	99.80
410502	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	97.19
410521	COMMERCIAL ELECTRONICS	SUPPLIES/MAINT.	44.00
410977	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	191.72
411309	EXIDE CORPORATION	SUPPLIES/MAINT.	188.00
411313	WELDON OF TULSA INC	SUPPLIES/MAINT.	74.62
411329	ECONOMY LUMBER COMPANY	SUPPLIES	565.91
411347	DARR EQUIPMENT CO	SUPPLIES	3,679.31
411364	AMERICAN WASTE CONTROL	SUPPLIES	28.00
411414	DELTA TECHNOLOGIES INC	SUPPLIES	12.00
411419	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	53.48
411496	LINEAR DYNAMICS INC	SUPPLIES	888.40
411621	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	15.12
411754	YALE UNIFORM RENTAL	SUPPLIES	210.80
411755	UNITED LINEN & UNIFORM	SUPPLIES	90.00
411757	SUR KIL PEST CONTROL	SUPPLIES	28.00
411769	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	390.00
411771	SOUTHWESTERN MOTOR	SUPPLIES/MAINT.	100.00
411800	BIG 4 SERVICE &	SUPPLIES/MAINT.	40.91
411911	ECONOMY LUMBER COMPANY	SUPPLIES	747.56
411937	CELLULAR ONE	SUPPLIES/MAINT.	246.27