

MONDAY, MAY 16, 1994 CONTINUED

414534	HILAND DAIRY COMPANY	FOOD	240.41
414584	TULSA BEEF &	FOOD	328.42
415418	SYSCO	FOOD	685.10
415424	KIMBALL'S PRODUCE INC	FOOD	151.10
415862	RAINBO BAKING CO	FOOD	117.10
415864	TUCKER JANITOR SUPPLIES	SUPPLIES	232.00
415865	HILAND DAIRY COMPANY	FOOD	372.56

1993 - 1994 COUNTY CLERK CASH FUND

415648	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	271.80
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1993 - 1994 SHERIFFS CASH FUND

400718	CITY OF TULSA	SERVICES	19.50
401068	CELLULAR ONE	RENTALS	238.65
406472	JUSTICE RESEARCH &	**	130.00
412972	J & I TRAILER HITCHES	SUPPLIES	219.00
413751	OKLAHOMA NATURAL GAS CO.	SERVICES	41.06
415249	BASICOMPUTER CORPORATION	EQUIPMENT	7,073.37
415829	MICROAGE COMPUTER CENTERS	**	336.00
416213	REEVES TV & APPLIANCES	MACHNRY/EQUIP.	499.99
416975	SOUTHWESTERN BELL TELE	SERVICES	175.75
417062	CELLULAR ONE	RENTALS	595.42
940516	SHERIFF	PAYROLL	1,880.00
940516	LIBERTY TULSA IRS	FED.	7.50
940516	LIBERTY TULSA IRS	FICA	233.12
940516	LIBERTY TULSA IRS	HIFICA	54.52
940516	OTC	STATE TAX	5.92
940516	TC EMP. RETIREMENT	DEDUCTS	14.40

1993 - 1994 HIGHWAY T-CASH FUND

403882	XEROX CORPORATION.	SUPPLIES	73.75
412441	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	160.00
413786	RAMEY TESTING LAB INC	SUPPLIES	130.00
414141	TULSA AUTO SPRING CO	SUPPLIES/MAINT.	1,205.66
414142	ESCO JOE TIRE CO	SUPPLIES/MAINT.	293.92
414259	RAMEY TESTING LAB INC	SUPPLIES	65.00
414485	IBT INC	SUPPLIES/MAINT.	15.11
414849	CAMERON PACKAGING INC	SUPPLIES	230.00
414993	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	92.61
415002	TULSA AUTO SPRING CO	SUPPLIES/MAINT.	851.87
415140	UNITED LINEN & UNIFORM	SUPPLIES	90.00
415141	YALE UNIFORM RENTAL	SUPPLIES	210.80
415545	IBT INC	SUPPLIES/MAINT.	56.36
415646	EAST TULSA TRUCK PARTS	SUPPLIES/MAINT.	229.68
415674	OKLA DEPT TRANSPORTATION	SUPPLIES	7,270.00
415842	RNI- RESOURCE NETWORK INC	EQUIPMENT	8,868.00
415843	TULSA AUTO SPRING CO	SUPPLIES	1,256.20
415844	TULSA AUTO SPRING CO	SUPPLIES	850.38
416138	STEEL SERVICE COMPANY	SUPPLIES/MAINT.	368.79
416153	SAFELITE AUTO GLASS	CLAIMS	120.59
416391	YAFFE IRON & METAL CO	SUPPLIES/MAINT.	94.34
416530	DAVIS AUTO COLOR INC	SUPPLIES/MAINT.	34.65
416646	FLEENORS TIRE SERVICE INC	SUPPLIES/MAINT.	286.65
416707	MOHAWK ROCK & SAND CO	SUPPLIES/MAINT.	206.55

1993 - 1994 PARK FUND

409810	TP AUTO SUPPLY	SUPPLIES/MAINT.	219.69
411268	BROWN MECHANICAL SERVICE	SERVICES	397.52
412337	BROWN MECHANICAL SERVICE	SERVICES	878.58
414173	CELLULAR ONE	RENTALS	19.60
414176	DETEK SYSTEMS INC	SERVICE	254.00
414237	OKLAHOMA TAX COMMISSION..	TAXES	14,311.68
414467	NAPCO	MAINT.	445.54
414848	ESTES INCORPORATED	MAINT.	340.00
414860	WASTE MANAGEMENT OF	SERVICES	1,107.00
415276	KNOTT NICK TURF SUPPLY	MAINT.	417.84
415313	TERRA INC	MAINT.	185.60
415369	YALE UNIFORM RENTAL	MAINT.	146.90
415376	CAMPBELL BEVERAGE INC	RESALE	386.40
415378	GOLDEN EAGLE DISTRIBUTING	RESALE	957.00
415816	BOREN SAFETY INC	MAINT.	90.00
416168	TULSA USSSA INC	SERVICES	440.00
416211	ESTES INCORPORATED	MAINT.	262.50
416352	SUMMERS SOUTHERN ELECTRIC	MAINT.	143.85
416757	SHACKLEFORD, EDDIE	MILEAGE	41.04
940516	MARK W. FIELD	SALARY	327.60
940516	OTC	STATE TAX	1.36
940516	LIBERTY TULSA IRS	FICA	40.62
940516	LIBERTY TULSA IRS	HI FICA	9.50

1993 - 1994 PARKING FUND

416160	OKLAHOMA TAX COMMISSION	TAXES	555.00
416602	SITLER, SUSAN	REFUNDS	36.70
416876	AMERICAN PARKING INC	RENTALS	15,785.00