

TUESDAY, SEPTEMBER 8, 1992 CONTINUED

301372	MOSS, H L COMPANY	SUPPLIES/MAINT.	107.25
301528	CAMPBELL BEVERAGE INC	RESALE	656.25
301532	MILLER BRANDS OF OKLAHOMA	RESALE	484.50
301535	CAMPBELL BEVERAGE INC	RESALE	506.30
301595	BLOSS SALES & RENTAL CO	RENTALS	380.00
301836	WASTE MANAGEMENT OF	SERVICES	25.83
302079	METALS FOR INDUSTRY INC	MAINT.	229.33
302080	FARMER'S CO-OP	SUPPLIES	1,302.00
302450	SCOTT RICE CO INC	SUPPLIES	85.00
302451	EMPIRE PLUMBING SUPPLY	MAINT.	184.92
302459	SAF-T-LEGS INC	SUPPLIES/MAINT.	22.96
302463	BIG 4 SERVICE &	SUPPLIES/MAINT.	28.30
302469	ESTES INCORPORATED	SUPPLIES	648.00
302806 E	AUTOMATIC ENGINEERING	MAINT.	87.68
302809	GOLDEN EAGLE DISTRIBUTING	RESALE	864.90
302839	POWERS, ROSA LEE	MILEAGE	66.00
302840	TAYLOR, LINDA	MILEAGE	21.58
302841 E	R & R CARPET AND TILE	MAINT.	146.00
302842	OKLAHOMA GOLF COURSE	SUBSCRIPTIONS/MEMBER	40.00
302900	LAIRD, SUSAN	MILEAGE	25.46
302901	DIXON, PATTY	MILEAGE	12.96
302903	NATIONAL RECREATION &	SUBSCRIPTIONS/MEMBER	125.00
302904	LEWIS, LORAIN	MILEAGE	16.32
302905	VANARSDEL, BARBARA	MILEAGE	13.68
302906	OKLA CORPORATION COMMISSI	SUPPLIES/MAINT.	100.00
303407	JONES, KAREN	MILEAGE	8.00
920908	ANTHONY MARTIN	WAGES	182.00
920908	JAMES DENNIS SMITH	WAGES	35.21
920908	LIBERTY TULSA	FICA	22.57
920908	LIBERTY TULSA	HI-FICA	5.28
920908	OTC	STATE TAX	.27
<u>1992 - 1993 JUVENILE CASH FUND</u>			
301194	HOMELAND STORES INC	FOOD	117.76
301196	SYSCO	FOOD	188.48
302586	LAMINATES UNLIMITED INC	SUPPLIES	77.40
302733	NAPCO	SUPPLIES	46.24
302736	SYSCO	FOOD	229.15
<u>1992 - 1993 SHERIFFS CASH FUND</u>			
302318	PUBLIC SERVICE CO	SERVICES	75.25
302319	HERB'S TRASH SERVICE	SERVICES	15.00
302949	INTERNATIONAL ASSOCIATION	TRAVEL	500.00
302950	O T R A	TRAVEL	375.00
302951	LAW ENFORCEMENT TELEVISIO	TRAVEL	588.00
302952	AMERICAN CORRECTIONAL	TRAVEL	70.00
302953	OKLAHOMA D A R E	TRAVEL	400.00
302954	AMERICAN JAIL ASSOCIATION	TRAVEL	320.00
303017	NATIONAL SHERIFFS'	TRAVEL	25.00
303019	BUSINESS TRAVEL	TRAVEL	169.00
303020	GRIFFIN, JERRY	TRAVEL	390.68
303021	COLE, LYNDALL B	TRAVEL	421.74
303699	SOUTHWESTERN BELL TELE	SERVICES	180.26
<u>1992 - 1993 RESTRICTED HIGHWAY CASH</u>			
302146	ELF ASPHALT INC	MATERIALS	14,282.40
<u>1992 - 1993 SPECIAL PROJECTS FUND</u>			
303354	COOPERS & LYBRAND	SERVICES	100.00
<u>1992 - 1993 PARKING FUND</u>			
303400	OKLAHOMA TAX COMMISSION..	TAXES	575.00
303401	BRASWELL, SHELLIE	REFUNDS	10.04
303403	DENVER CORPORATION	RENTALS	4,010.00
303404	MUSSEMAN, BILL	REFUNDS	10.04
303405	TREKELL, JAMES	REFUNDS	10.04
<u>1992 - 1993 RESALE PROPERTY FUND</u>			
303200	CITY OF TULSA	MAINT.	1,032.00
<u>1992 - 1993 SCHOOL SPECIAL FUND</u>			
301975	PUBLIC SERVICE CO	SERVICES	734.82
302020	YALE UNIFORM RENTAL	SUPPLIES	20.40
303205	OKLA STATE SCHOOL BOARDS	TRAINING	80.00
303290	IRVIN, JOHN	TRAVEL	12.96
303294	STEVENS, KATHLEEN	TRAVEL	36.21
303483	IRVIN, JOHN	TRAVEL	10.36
303484	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	4.63
<u>1992 - 1993 CITY-COUNTY HEALTH-LEVY</u>			
212478	SCOTT MARRIN INC	SERVICES	110.00
217538	PUBLIC SERVICE CO OF OK	SERVICES	189.81
218491	NEPHRON CORPORATION	SERVICES/SUPPLIES	2,249.70
218953	CARAWAY, KAREN	SERVICES	144.56
219429	MCINTOSH SERVICES INC	SERVICES	2,970.00