MONDAY, OCTOBER 12, 1992 CONTINUED

304769	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	173.00
304770	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	264.06
304791	COLBURN ELECTRIC, INC	SUPPLIES	541.65
304856	IBT INC	SUPPLIES/MAINT.	110.70
304857	BOREN SAFETY INC	SUPPLIES/MAINT.	96.60
304858	SPECTRUM PAINT	SUPPLIES/MAINT.	77.60
304860	HAMILTON J C CO	SUPPLIES/MAINT.	69.69
304861	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	123.84
304862	FRUEHAUF TRAILER	SUPPLIES/MAINT.	39.35
304865	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	16.74
304867	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	27.95
304869	WELDON OF TULSA INC	SUPPLIES/MAINT.	55.02
304872	BINDING STEVENS	SUPPLIES/MAINT.	35.96
304873	HAMILTON J C CO	SUPPLIES/MAINT.	87.62
304875	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	21.37
304876	WELDON OF TULSA INC	SUPPLIES/MAINT.	14.54
304878	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	9.31
304898	HARDING GLASS	CLAIMS	127.49
305164	HARDING GLASS	SUPPLIES/MAINT.	208.87
305166	BOREN SAFETY INC	SUPPLIES	8.10
305168	POWER SYSTEMS	SUPPLIES	462.50
305169	WAYEST SAFETY INC	SUPPLIES	41.80
305170	WORLEY'S GREENHOUSE &	SUPPLIES	74.70
305241	NAPA AUTO PARTS	SUPPLIES/MAINT.	63.70
305242	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	172.24
305249	ROBB, JO CAROL TEEL	RIGHTS-OF-WAY	10,000.00
305296	HAMILTON J C CO	SUPPLIES/MAINT.	203.06
305625	CELLULAR ONE	SUPPLIES/MAINT.	115.00
305808	EDWARDS, DONALD & BETTY	RIGHTS-OF-WAY	6,720.00

<u>1992 - 1993 SHERIFFS CASH FUND</u>

301005	D A R E AMERICA	SUPPLIES	676.75
304226	PUBLIC SERVICE CO	SERVICES	125.24
304411	AD-ASSOCIATES	SUPPLIES	1,499.00
304684	MOORE MEDICAL CORP	EQUIPMENT	1,079.60
305364	PORTER, RUSSELL	TRAVEL	86.80
305409	TULSA COUNTY SHERIFF	TRAVEL	100.93
305539	SOUTHWESTERN BELL TELE	SERVICES	162.43
305673	CELLULAR ONE	RENTALS	505.58
305674	CELLULAR ONE	RENTALS	90.43
305675	CELLULAR ONE	RENTALS	140.60

<u>1992 - 1993 RESTRICTED HIGHWAY CASH</u>

301911	CUMMINS MATERIALS INC	MATERIALS	13,589.16
303321	CUMMINS MATERIALS INC	MATERIALS	13,474.52
303731	CUMMINS MATERIALS INC	MATERIALS	4,079.21

<u>1992 - 1993 PARK FUND</u>

300559	SPUNKMEYER OTIS, INC	RESALE	565.50
300560	LANCE INC	RESALE	353.37
300573	LAKE COUNTRY BEVERAGE INC	RESALE	484.50
301160	CAMPBELL WHOLESALE CO	RESALE	824.11
301695	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	80.28
301705	ECONOMY LUMBER COMPANY	MATERIALS	140.58
301727	CAMPBELL WHOLESALE CO	RESALE	1,487.08
302462	AUTO CHLOR SYSTEMS	SUPPLIES	268.50
302813	GOLDEN EAGLE DISTRIBUTING	RESALE	454.90
302835	OKLAHOMA TAX COMMISSION..	TAXES	13,604.01
302972	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	242.80
303387	CELLULAR ONE	RENTALS	17.80
303388	AMERICAN WASTE CONTROL	SERVICES	950.00
303505	BOREN SAFETY INC	SUPPLIES	178.00
304124	CAMPBELL BEVERAGE INC	RESALE	487.20
304482	KNOTT NICK TURF SUPPLY	SUPPLIES	3,750.00
304648	OKLAHOMA SECURITY INC	SERVICE	100.00
304930	BLACKWOOD J A COMPANY	SUPPLIES	58.22
305408	TAYLOR, LINDA	MILEAGE	11.30
921012	JAMES D. SPRINGER	SALARY	146.63
921012	LIBERTY TULSA	FICA	18.18
921012	LIBERTY TULSA	HI FICA	4.25
921012	OTC	STATE TAX	.12

<u>1992 - 1993 SPECIAL PROJECTS FUND</u>

305406	SOUTHWESTERN BELL TELE	SERVICES	4,249.05
305407	TULSA COUNTY SHERIFF	REIMBURSEMENT	4,392.80

<u>1992 - 1993 PARKING FUND</u>

303402	OKLAHOMA TAX COMMISSION	TAXES	600.00
305620	DENVER CORPORATION	RENTALS	4,010.00
305621	AMERICAN PARKING INC	RENTALS	17,625.00

<u>1992 - 1993 SCHOOL SPECIAL FUND</u>

304173	STATE INSURANCE FUND	W. COMP.	266.00
304174	STATE INSURANCE FUND	W. COMP.	27.34
304176	STATE INSURANCE FUND	W. COMP.	11.31
304177	STATE INSURANCE FUND	W. COMP.	1.35