

MONDAY, OCTOBER 26, 1992, CONTINUED

305440	MIDWESTERN EQUIPMENT CO	SUPPLIES	380.16
305445	STEEL SERVICE COMPANY	SUPPLIES	222.35
305446	MACHINERY INC	MACHNRY	1,160.00
305521	NOE BRAD CHEVROLET	SUPPLIES	1,024.20
305522	STEVE'S WHOLESALE	SUPPLIES	69.88
305611	WATER STORE INC	SUPPLIES/MAINT.	24.75
305670	AMERICOMM INC	SUPPLIES/MAINT.	25.00
305678	OKLA DEPT TRANSPORTATION	EQUIPMENT	865.50
305723	DANDI INCORPORATED	SUPPLIES	25.00
305939	CELLULAR ONE	SUPPLIES/MAINT.	176.10
306052	UNITED ENGINES INC	SUPPLIES/MAINT.	133.47
306059	REEVES, DONALD & BONNIE &	RIGHTS-OF-WAY	2,700.00
306292	A-1 SEPTIC TANK CO	SUPPLIES/MAINT.	60.00
306373	FARMER'S CO-OP	SUPPLIES/MAINT.	80.45
306559 E	CUMMINS MATERIALS INC	ASPHALT	26.54
306658	DESIGN LOGIC	SUPPLIES	375.00
 <u>1992 - 1993 RESTRICTED HIGHWAY CASH</u>			
303730	CUMMINS MATERIALS INC	MATERIALS	3,358.17
 <u>1992 - 1993 SHERIFFS CASH FUND</u>			
303594	ALEXIS PARK RESORT & SPA	TRAVEL	253.60
305937	CITY OF TULSA	RENTALS	19.50
306104	AIMS MEDIA	TRAVEL	406.50
 <u>1992 - 1993 PARK FUND</u>			
302807	CUMMINS MATERIALS INC	MAINT.	54.17
304120	CAMPBELL BEVERAGE INC	RESALE	461.60
304657	NAPCO	SUPPLIES	141.70
304685	CUNNINGHAM, CHARLES	SERVICES	2,250.00
304704	MCCAW COMMUNICATIONS	RENTALS	170.25
305427	EVERCLEAN SUPPLY CO	SUPPLIES	195.38
305428	NAPCO	SUPPLIES	212.86
305669	THOMPSON DIESEL INC	SUPPLIES/MAINT.	800.00
306287	OKLAHOMA SECURITY INC	SERVICES	100.00
306355	LAIRD, SUSAN	MILEAGE	10.08
306356	SMITH, RUTH	MILEAGE	17.76
306357	TAYLOR, LINDA	MILEAGE	10.54
306358	DIXON, PATTY	MILEAGE	17.52
306402	POWERS, ROSA LEE	MILEAGE	8.64
306403	LEWIS, LORAIN	MILEAGE	18.24
306404	WETHERILL, CELIA	MILEAGE	17.86
306568	CANTRELL, JOHN F	SPECIAL EVENTS	3,000.00
 <u>1992 - 1993 RESALE PROPERTY FUND</u>			
306142	CITY OF TULSA	MAINT.	490.00
 <u>1992 - 1993 SCHOOL SPECIAL FUND</u>			
304372	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	7.72
304373	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	10.00
304374	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	10.63
304375	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	72.87
 <u>1992 - 1993 CITY-COUNTY HEALTH-LEVY</u>			
218632	NATIONAL COMPUTER SYSTEMS	SERVICES	1,081.30
300173	TULSA COUNTY CLERK	UNEMP. COMP.	733.57
300495	BAKER, EILEEN	TRAVEL	255.73
300660	IRBY STUART C CO	SUPPLIES	120.90
300663	CHICKASAW TELECOM INC	SERVICES	159.50
300923	GLENN, NANCY R	MILEAGE	34.08
300981	SOUTHWESTERN BELL TELE	SERVICES	5.34
301551	MDT BIOLOGIC COMPANY	SERVICE	252.00
302411	BISHOP, WARREN RAY	TRAVEL	833.62
302670	A&W 15TH ST AUTO BODY	MAINT.	1,005.00
302673	ADMIRAL LOCK & SAFE CO	SUPPLIES	15.00
302941	ASSOCIATED PARTS & SUPPLY	SUPPLIES	9.98
303074	LETS GO PLAY, INC	EXPENSE	100.50
303141	JONES JIMMIE CO THE	SUPPLIES	6.50
303711	AT&T	SERVICES	15.16
303714	HOWARD DO, CAROLE C	SERVICES	4,800.00
303715	METROPOLITAN REFERENCE	SERVICES	793.92
303716	SOUTHWESTERN BELL TELE	SERVICES	203.34
303825	HEWLETT PACKARD	SERVICE	844.00
303826	SCOTT MARRIN INC	SUPPLIES	131.76
303872	OAKES, CARMEN KAY	TRAVEL	167.50
303957	CITY OF TULSA	SERVICES	320.25
304279	FIRST NATIONAL BANK &	RETMT OF BONDS	11,250.00
304279	FIRST NATIONAL BANK &	INT ON BONDS	30,386.56
304461	DURR FILLAUER MEDICAL INC	SUPPLIES	42.24
304461	DURR FILLAUER MEDICAL INC	SUPPLIES	139.28
304471	DURR FILLAUER MEDICAL INC	SUPPLIES	1.75
304471	DURR FILLAUER MEDICAL INC	SUPPLIES	239.38
304471	DURR FILLAUER MEDICAL INC	SUPPLIES	68.25