

MONDAY, NOVEMBER 18, 1991 CONTINUED

1991 - 1992 SHERIFFS CASH FUND

207123	EDUCATIONAL LEARNING	SERVICES	1,200.00
207196	CITY OF TULSA	RENTALS	13.00

1991 - 1992 HIGHWAY T-CASH FUND

200010	DARR EQUIPMENT CO	SUPPLIES/MAINT.	80.00
201205	SUMMERS SOUTHERN ELECTRIC	SUPPLIES/MAINT.	98.51
201542	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	700.75
201855	LINEAR DYNAMICS INC	SUPPLIES	1,227.13
201946	CUMMINS MATERIALS INC	ASPHALT	2,686.27
202064	VULCAN INC	EQUIPMENT	1,994.45
203169	AMERICAN WASTE CONTROL	SUPPLIES	165.00
203289	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	186.17
204555	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	199.17
204634	ABERDEEN DYNAMICS SUPPLY	SUPPLIES	1,480.95
205017	CUMMINS MATERIALS INC	ASPHALT	222.60
205301	TRANS CONTINENTAL SUPPLY	SUPPLIES	249.86
205464	CITY OF TULSA	SERVICES	44.74
205628	LINEAR DYNAMICS INC	SUPPLIES	1,683.63
205629	INDUSTRIAL OILS UNLIMITED	SUPPLIES	77.00
205640	AMERICAN WASTE CONTROL	SUPPLIES	165.00
205696	TULSA CITY-COUNTY LIBRARY	SUPPLIES	31.00
205764	BREWER CONSTRUCTION CO	SUPPLIES	3,000.00
205821	4-H SUPPLY INC	EQUIPMENT	13,727.00
206126	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	42.17
206261	OWASSO PUBLIC WORKS	SERVICES	158.93
206262	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,100.42
206263	OKLAHOMA NATURAL GAS CO.	SERVICES	299.41
206454	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	458.00
206603	ALDERSON SUPPLY COMPANY	SUPPLIES/MAINT.	31.00
206629	AIR DRECO	SUPPLIES/MAINT.	64.94
206630	M S D SERVICES INC	SUPPLIES/MAINT.	51.70
206742	CRC-EVANS PIPELINE INTL	SUPPLIES/MAINT.	34.20
206743	METALS FOR INDUSTRY INC	SUPPLIES/MAINT.	55.20
206761	CELLULAR ONE-TULSA	SUPPLIES/MAINT.	80.80
206773	SHELL CREEK TRASH DUMP	SUPPLIES/MAINT.	30.00
206838	NAPCO	SUPPLIES	35.28
206911	EAST TULSA TRUCK PARTS	SUPPLIES	6,500.00
206912	FENSCO INC	SUPPLIES	22.65
207047	B ETHRIDGE INC	GASOLINE	3,219.65
207048	B ETHRIDGE INC	FUEL	2,720.23

1991 - 1992 RESTRICTED HIGHWAY CASH

205203	CUMMINS MATERIALS INC	MATERIALS	7,479.53
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1991 - 1992 PARK FUND

201945	JONES JIMMIE CO THE	MAINT.	59.63
202853	FADLER COMPANY INC.	RESALE	452.61
202855	LANCE INC	RESALE	209.35
202857	DAVIS WM E & SONS INC	RESALE	600.27
203159	JONES JIMMIE CO THE	SUPPLIES/MAINT.	70.00
203277	OKLAHOMA TURF &	SUPPLIES/MAINT.	217.46
203887	DAVIS WM E & SONS INC	RESALE	111.60
204536	SPUNKMEYER OTIS, INC	RESALE	56.34
204762	BEWLEY SWEEPER SERVICE	SUPPLIES/MAINT.	82.00
204824	TRACY'S GRAPHICS	SPECIAL EVENTS	432.00
205901	NAPCO	SUPPLIES	66.56
205942	NAPCO	SUPPLIES	40.68
207090	WOODY, MICHAEL	TRAINING	349.35
207193	TAYLOR, LINDA	SERVICES	11.93
207194	LAIRD, SUSAN	SERVICES	5.04

1991 - 1992 SPECIAL PROJECTS FUND

207183	VIRGINIA BEACH FEDERAL	RETIREMT OF BONDS	6,976.17
207184	FIDELITY UNION LIFE	RETIREMT OF BONDS	8,025.00

1991 - 1992 PARKING FUND

201765	DENVER CORPORATION	RENTALS	7,605.00
207006	AMERICAN PARKING INC	RENTALS	18,270.00
207101	DENVER CORPORATION	RENTALS	7,600.00
207181	ALBERTY, WARREN	REFUNDS	21.13

1991 - 1992 RESALE PROPERTY FUND

206759	CORPORATE SOFTWARE INC	SUPPLIES	309.97
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1991 - 1992 SCHOOL SPECIAL FUND

204087	CITY OF TULSA	SERVICES	131.04
206053	MCCAW COMMUNICATIONS	SERVICE	14.00
206140	MCCAW COMMUNICATIONS	SERVICE	14.00
206900	K MART	SERVICES	89.97
911118	FREDDIE BROWN	SALARY	267.00
911118	KATHLEEN STEVENS	SALARY	139.00
911118	SHELLIE BRASWELL	SALARY	20.63
911118	RHONDA DAVIS	SALARY	60.00
911118	OTC	STATE TAX	.89