

MONDAY, NOVEMBER 30, 1992 CONTINUED

921130	VISION SERVICE PLAN	PREMIUMS	23.78
<u>1992 - 1993 SHERIFFS CASH FUND</u>			
305936	CITY OF TULSA	SERVICES	4.44
307612	INDIAN NATIONS COUNCIL	SUBSCRIPTIONS/MEMBER	20.00
308363	WEST PUBLISHING CO	SUBSCRIPTIONS/MEMBER	218.50
308364	SOUTHWESTERN BELL TELE	SERVICES	86.30
921130	SHERIFF CASH FUND	PAYROLL	20,867.78
921130	SHERIFF CASH FUND	PAYROLL	2,520.00
921130	SHERIFF'S CASH FUND	PAYROLL	6,073.00
921130	SHERIFFS CASH FUND	PAYROLL	3,132.00
921130	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,944.55
921130	OKLAHOMA TAX COMMISSION	STATE WH TAX	845.56
921130	1ST NATL BANK, DIR IRS-FICA	FICA	3,897.78
921130	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	911.59
921130	TULSA CO EMP RETIREMENT FUND	RETIREMENT	3,605.88
921130	PRUDENTIAL INS CO, LIFE	PREMIUMS	224.22
921130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	267.76
921130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	49.86
921130	JOHN F CANTRELL	PREMIUMS	2,280.39
921130	JOHN F CANTRELL	PREMIUMS	332.13
921130	JOHN F CANTRELL	PREMIUMS	192.44
921130	PRUDENTIAL INS, DISABILITY	PREMIUMS	64.61
921130	TULSA COUNTY SHERIFF FOP	DUES	90.00
921130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	727.81
921130	UNITED WAY	UNITED FUND	6.00
921130	JOHN F CANTRELL	PARKING	63.40
921130	PEBS CO	ANNUITY	20.00
921130	AMERICAN FAMILY, CANCER	PREMIUMS	39.88
921130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.64
921130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	84.50
921130	BOWSER, MYRA M	CHILD SUPPORT	200.00
921130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
<u>1992 - 1993 HIGHWAY T-CASH FUND</u>			
219246	EAST TULSA DODGE	SERVICES	55,489.65
300606	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	65.97
301118	SOONER AIRGAS INC	SUPPLIES/MAINT.	112.31
301143	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	188.02
302498	EMPIRE PLUMBING SUPPLY	SUPPLIES/MAINT.	4.91
302520	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	40.87
303422	ECOSYSTEMS INC	SUPPLIES/MAINT.	60.00
303423	ECOSYSTEMS INC	SUPPLIES/MAINT.	60.00
303534	SCOTT RICE CO INC	SUPPLIES	43.29
304004	HAMILTON J C CO	SUPPLIES/MAINT.	248.74
304389	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	194.99
304393	NATKIN SERVICE CO	SUPPLIES	1,687.63
304740	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	23.83
304864	HAMILTON J C CO	SUPPLIES/MAINT.	108.16
304943	APAC-OKLAHOMA INC	ASPHALT	4,112.22
304947	SAFETY KLEEN CORPORATION	EQUIPMENT	172.00
305656	ANCHOR STONE COMPANY	ROCK	1,038.77
305664	ZEE MEDICAL SERVICE CO	SUPPLIES	462.00
305724	ECONOMY LUMBER COMPANY	SUPPLIES	22.34
305813	LINEAR DYNAMICS INC	EQUIPMENT	15,815.25
305891	GATES SUPPLY	SUPPLIES	445.58
305892	INDUSTRIAL SPLICING CO	SUPPLIES	133.60
305894	SOONER AIRGAS INC	SUPPLIES	57.65
306499	GRANT MANUFACTURING &	MACHNRY/EQUIP.	1,281.00
306500	GATES SUPPLY	SUPPLIES	95.88
306608	VULCAN INC	EQUIPMENT	327.00
306673	HAMILTON J C CO	SUPPLIES/MAINT.	53.08
306866	WELDON OF TULSA INC	SUPPLIES/MAINT.	131.87
306936	SOONER AIRGAS INC	SUPPLIES	237.60
307141	HAMILTON J C CO	SUPPLIES/MAINT.	127.70
307206	EAGLE MATERIAL HANDLING	SUPPLIES	90.42
307297	VALLIN SAFETY SUPPLY CO	SUPPLIES/MAINT.	33.50
307305	HAMILTON J C CO	SUPPLIES/MAINT.	187.88
307307	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	77.38
307351	TIMMONS OIL COMPANY INC	SUPPLIES	26.50
307352	DARR EQUIPMENT CO	SUPPLIES/MAINT.	81.41
307353	SMITH L B INC	SUPPLIES/MAINT.	10.07
307392	NOE BRAD CHEVROLET	SUPPLIES	2,174.78
307400	EVERCLEAN SUPPLY CO	SUPPLIES/MAINT.	22.75
307402	BIG 4 SERVICE &	SUPPLIES/MAINT.	32.05
307403	SMITH L B INC	SUPPLIES/MAINT.	90.01
307404	SPECTRUM PAINT	SUPPLIES/MAINT.	219.40
307407	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	50.65
307414	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	79.54
307462	OKLA DEPT TRANSPORTATION	EQUIPMENT	865.50
307476	FIELDS-DOWNS RANDOLPH CO	SUPPLIES/MAINT.	187.13
307477	EAST TULSA TRUCK PARTS	SUPPLIES/MAINT.	1,250.00
307478	CHANDLER MATERIALS CO	SUPPLIES/MAINT.	276.00
307496	PUMP SHOP THE	SUPPLIES	489.30
307876	ALDERSON SUPPLY COMPANY	SUPPLIES/MAINT.	104.69
308196	INDIAN NATIONS COUNCIL OF	SUPPLIES	418.94
921130	ENGINEERING	PAYROLL	27,652.58
921130	HIGHWAY MAINTENANCE	PAYROLL	144,609.35