

MONDAY, NOVEMBER 25, 1991, CONTINUED

206285	D A R E AMERICA	SUPPLIES	204.85
207354	CELLULAR ONE-TULSA	RENTALS	759.75
207355	EDUCATIONAL LEARNING	SERVICES	375.00
207800	EDUCATIONAL LEARNING	SERVICES	1,155.00
207922	CANTRELL, JOHN F	SERVICES	21,350.50
911127	SHERIFF CASH FUND	PAYROLL	19,683.52
911127	SHERIFF'S CASH FUND	PAYROLL	3,900.00
911127	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	2,094.05
911127	OKLAHOMA TAX COMMISSION	STATE WH TAX	528.48
911127	1ST NATL BANK, DIR IRS-FICA	FICA	2,795.85
911127	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	653.87
911127	TULSA CO EMPLS RETIREMENT FUND	RETIREMENT	2,822.52
911127	PRUDENTIAL INS CO, LIFE	PREMIUMS	181.30
911127	PRUDENTIAL INS, DENTAL	PREMIUMS	257.22
911127	CONTINENTAL CASUALTY COMPANY	PREMIUMS	39.06
911127	JOHN F CANTRELL	PREMIUMS	2,314.97
911127	PRUDENTIAL INS, DISABILITY	PREMIUMS	60.61
911127	TULSA COUNTY SHERIFF FOP	DUES	100.00
911127	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	247.81
911127	UNITED WAY	UNITED FUND	9.00
911127	JOHN F CANTRELL	PARKING	63.40
911127	PEBS CO	ANNUITY	20.00
911127	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
911127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
911127	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	37.91
911127	VISION SERVICE PLAN	PREMIUMS	59.25
911127	DON AUSTIN	GARNISHMENTS	415.85
 <u>1991 - 1992 HIGHWAY T-CASH FUND</u>			
201229	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	35.63
201240	ALL AUTOMOTIVE	SUPPLIES/MAINT.	94.95
201242	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	143.00
202481	MIDCONTINENT/MIDCO	SUPPLIES	1,087.50
202863	FORD NEW HOLLAND INC	SUPPLIES/MAINT.	167.35
202871	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	40.61
202880	FLEENORS TIRE SERVICE INC	SUPPLIES/MAINT.	563.12
202883	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	45.00
203282	EMPIRE PLUMBING SUPPLY	SUPPLIES	36.61
203612	SUMMERS SOUTHERN ELECTRIC	SUPPLIES/MAINT.	82.56
203874	DARR EQUIPMENT CO	SUPPLIES/MAINT.	35.99
203945	BOMAR ENTERPRISES	MACHNRY/EQUIP.	593.00
204207	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	50.00
204569	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	89.69
204928	SYNERGY GAS CORPORATION	SUPPLIES	21.44
204930	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	79.06
204932	HAMILTON J C CO	SUPPLIES/MAINT.	248.59
205139	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	135.00
205289	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	259.05
205296	SUMMERS SOUTHERN ELECTRIC	SUPPLIES/MAINT.	20.21
205936	OKLA DEPT TRANSPORTATION	EQUIPMENT	591.46
206008	GREEN COUNTRY GLASS CO	SUPPLIES	180.56
206047	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	267.00
206163	WELDON OF TULSA INC	SUPPLIES/MAINT.	80.70
206257	NORTH TULSA SANITARY	SUPPLIES/MAINT.	280.00
206260	INDIAN ELECTRIC	SERVICES	52.02
206263	OKLAHOMA NATURAL GAS CO.	SERVICES	53.04
206289	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	165.08
206300	VULCAN INC	SUPPLIES	2,840.00
206412	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	64.13
206574	FLASHER CO INC	SUPPLIES	64.00
206578	FLASHER CO INC	SUPPLIES	287.90
206606	VULCAN INC	SUPPLIES	1,420.00
206607	COMPUTERLAND	EQUIPMENT	104.50
206631	SORCO PRODUCTS INC	SUPPLIES/MAINT.	18.00
206744	CARPENTER PAPER CO	SUPPLIES/MAINT.	50.90
206768	JONES JIMMIE CO THE	SUPPLIES/MAINT.	46.75
206824	OKLA DEPT TRANSPORTATION	EQUIPMENT	865.50
206836	CARPENTER PAPER CO	SUPPLIES	58.40
206892	FOUR STATE MAINTENANCE	SUPPLIES	58.70
206904	ZEE MEDICAL SERVICE CO	SUPPLIES	72.90
206982	EAST TULSA TRUCK PARTS	SUPPLIES/MAINT.	35.00
206983	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	410.19
207036	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	448.00
207082	ALLIED INDUSTRIAL SUPPLY	SUPPLIES	27.00
207150	PHILLIPS POLICE EQUIPMENT	SUPPLIES/MAINT.	29.75
207342	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	210.44
207343	FORD NEW HOLLAND INC	SUPPLIES/MAINT.	41.04
207501	C-H SALES & SERVICE	SUPPLIES/MAINT.	34.00
207536	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	184.10
207583	NATIONAL ASSOCIATION OF	SUPPLIES	95.00
207641	STEVE'S WHOLESALE	SUPPLIES/MAINT.	75.68
207773	NAPA AUTO PARTS	SUPPLIES/MAINT.	15.30
207854	CITY OF TULSA	SERVICES	61.29