

MONDAY, APRIL 20, 1992 CONTINUED

<u>1991 - 1992 JUVENILE CASH FUND</u>			
212150	SYSCO	FOOD	1,193.18
213883	GOLDSPOT DAIRY	FOOD	214.77
<u>1991 - 1992 COUNTY CLERK CASH FUND</u>			
211145	TCS SYSTEMS	EQUIPMENT	523.54
<u>1991 - 1992 SHERIFFS CASH FUND</u>			
212829	D A R E AMERICA	SUPPLIES	3,226.99
215259	EDUCATIONAL LEARNING	SERVICES	1,350.00
<u>1991 - 1992 HIGHWAY T-CASH FUND</u>			
204741	MIDWEST TITLE SERVICE INC	RIGHTS-OF-WAY	110.00
206772	FLASHER CO INC	SUPPLIES/MAINT.	18.50
207080	CUMMINS MATERIALS INC	ASPHALT	351.28
207081	CUMMINS MATERIALS INC	ASPHALT	33.00
209483	AMERICAN WASTE CONTROL	SUPPLIES	135.00
209881	GLIDDEN COMPANY	SUPPLIES	66.37
209882	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	103.40
210728	SYNERGY GAS CORPORATION	SUPPLIES	35.37
211450	GLIDDEN COMPANY	SUPPLIES/MAINT.	122.15
211455	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	99.13
211671	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	81.45
211673	FLASHER CO INC	SUPPLIES/MAINT.	102.30
212113	ANCHOR STONE COMPANY	ROCK	2,247.75
212334	CUMMINS MATERIALS INC	ASPHALT	4,445.05
212592	NAPA AUTO PARTS	SUPPLIES/MAINT.	247.65
212735	OKLAHOMA NATURAL GAS CO.	SERVICES	268.91
212946	VULCAN INC	EQUIPMENT	4,260.00
213384	ANCHOR STONE COMPANY	ROCK	1,097.43
213626	T & W TIRE	SUPPLIES/MAINT.	668.67
213631	GATES HARDWARE & SUPPLY	SUPPLIES	70.06
213632	FLASHER CO INC	SUPPLIES	427.80
213678	SYNERGY GAS CORPORATION	SUPPLIES	5.18
213729	TULSA CITY-COUNTY LIBRARY	SUPPLIES	25.00
213748	BIG THREE MANAGEMENT SERV	SUPPLIES/MAINT.	64.72
213755	WANETTE TRACTOR & SUPPLY	SUPPLIES/MAINT.	436.36
213804	NAPA AUTO PARTS	SUPPLIES/MAINT.	189.50
213835	T & W TIRE	SUPPLIES/MAINT.	672.49
213843	NAPA AUTO PARTS	SUPPLIES/MAINT.	657.06
213890	NAPCO	SUPPLIES/MAINT.	90.72
213892	AMERICAN UPHOLSTERY	SUPPLIES/MAINT.	34.90
213968	OKLA DEPT TRANSPORTATION	EQUIPMENT	591.46
214014	LAW ENGINEERING	SUPPLIES	112.50
214037	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,025.38
214038	OWASSO PUBLIC WORKS	SERVICES	100.27
214060	TP AUTO PARTS	SUPPLIES/MAINT.	130.01
214061	BIG THREE MANAGEMENT SERV	SUPPLIES/MAINT.	52.36
214140	PUBLIC SERVICE CO OF OK	SERVICES	2,307.32
214256	NAPA AUTO PARTS	SUPPLIES/MAINT.	74.03
214308	DARR EQUIPMENT CO	SUPPLIES/MAINT.	270.82
214373	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	37.50
214377	T & W TIRE	SUPPLIES/MAINT.	1,600.90
214524	GTE SOUTHWEST INC	SERVICE	8.36
214545	EDWARDS ALLAN COMPANIES	SUPPLIES	192.00
214549	SUMMERS SOUTHERN ELECTRIC	SUPPLIES/MAINT.	143.60
214550	PRACTICAL ENGINEERING CO	SUPPLIES/MAINT.	198.03
214552	WHITE STAR MACHINERY &	SUPPLIES/MAINT.	115.50
214554	YAFFE IRON & METAL CO	SUPPLIES	7.46
214616	PUBLIC SERVICE CO OF OK	LIGHTING/REPAIR	4,603.31
214676	IRBY STUART C CO	SUPPLIES	11.64
214721	CITY OF TULSA	SERVICES	43.89
214743	VERDIGRIS VALLEY ELECTRIC	SUPPLIES	3,808.00
214770	OKLAHOMA NATURAL GAS CO.	SERVICES	712.19
214773	COUNTRY STORE, THE	SUPPLIES/MAINT.	211.35
214819	GRAINGER W W INC	SUPPLIES/MAINT.	161.55
214820	BOMAR ENTERPRISES	SUPPLIES/MAINT.	37.20
214821	SMITH L B INC	SUPPLIES/MAINT.	17.16
214822	CARPENTER PAPER CO	SUPPLIES/MAINT.	71.01
214823	TUCKER CHEMICAL CO	SUPPLIES/MAINT.	77.56
214824	DARR EQUIPMENT CO	SUPPLIES/MAINT.	49.74
214825	TP AUTO PARTS	SUPPLIES/MAINT.	43.44
214893	IRBY STUART C CO	SUPPLIES/MAINT.	298.74
214895	CHANDLER MATERIALS CO	ROCK	311.25
214945	FRICTION PRODUCTS	SUPPLIES/MAINT.	550.00
215008	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	28.00
215033	STEEL SERVICE COMPANY	SUPPLIES	123.38
215079	MAGIC REFRIGERATION CO	SUPPLIES/MAINT.	54.00
215080	POWER SYSTEMS	SUPPLIES/MAINT.	450.00
215124	TULSA ABSTRACT & TITLE	RIGHTS-OF-WAY	1,291.00
215180	ETHRIDGE B INC	FUEL	3,601.21
215182	ACTION COMMUNICATION	SUPPLIES/MAINT.	274.62
215215	FRICTION PRODUCTS	SUPPLIES/MAINT.	174.30
215384	OKLA DEPT TRANSPORTATION	EQUIPMENT	865.50
215523	COLLINS, LOUIS M	RIGHTS-OF-WAY	2,750.00
920420	LIBERTY BANK DIR IRS	FED WH	122.90
920420	OKLAHOMA TAX COMM	STATE WH	25.80