

MONDAY, MAY 18, 1992 CONTINUED

215913	HILTI, INC	SUPPLIES	62.06
215928	OWASSO PUBLIC WORKS	SERVICES	64.75
215930	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,149.17
216215	FENSCO INC	SUPPLIES	427.50
216315	CITY OF TULSA	SERVICES	437.16
216327	BIG 4 SERVICE &	SUPPLIES/MAINT.	5.09
216329	EXIDE CORPORATION	SUPPLIES/MAINT.	441.05
216330	SAFELITE AUTO GLASS	SUPPLIES/MAINT.	153.72
216331	TP AUTO PARTS	SUPPLIES/MAINT.	23.43
216332	WHITE STAR MACHINERY &	SUPPLIES/MAINT.	14.72
216358	POWER SYSTEMS	SUPPLIES/MAINT.	44.00
216491	DARR EQUIPMENT CO	SUPPLIES/MAINT.	42.02
216502	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	30.00
216605	NAPA AUTO PARTS	SUPPLIES/MAINT.	130.26
217458	BIGPOND ROY	CLAIMS	1,032.46
920518	ALLIE M. MATTHEW	SALARY	240.00
920518	JOHN HANSON	SALARY	816.00
920518	DAVID ALVARADO	SALARY	984.00
920518	JERRY LEWIS	SALARY	1,056.00
920518	DAVID DWAYNE REAGOR	SALARY	528.00
920518	DALE HOWERTON	SALARY	960.00
920518	BOYD PRINCE	SALARY	969.00
920518	HOWARD HARMON	SALARY	961.50
920518	LIBERTY TULSA IRS	FED. WH	453.42
920518	OTC	STATE TAX	97.79
920518	LIBERTY TULSA IRS	FICA	807.80
920518	LIBERTY TULSA IRS	HI FICA	188.92
920518	JOHN F. CANTRELL	SAFETY SHOES	41.66

1981 - 1982 RESTRICTED HIGHWAY CASH

215726	ELF ASPHALT INC	MATERIALS	462.00
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1991 - 1992 PARK FUND

209463	BOREN SAFETY INC	SUPPLIES	819.46
210719	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	414.34
211398	ARROW EXTERMINATORS INC	MAINT.	182.50
211646	CAMPBELL BEVERAGE INC	RESALE	291.75
212753	PONDEROSA GREENHOUSE INC	SUPPLIES	381.00
213135	FRITO LAY INCORPORATED	RESALE	111.95
213295	DATA REGISTER SYSTEMS	SUPPLIES/MAINT.	120.00
213449	BIXBY FOUR STAR SAND &	SAND	711.00
213615	OKLAHOMA TURF &	SUPPLIES/MAINT.	686.25
213787	KIMBALL'S PRODUCE INC	RESALE	133.05
213796	MILLER BRANDS OF OKLAHOMA	RESALE	308.70
214477	ANCHOR STONE COMPANY	MAINT.	61.84
214597	CAMPBELL BEVERAGE INC	RESALE	679.80
214599	GOLDEN EAGLE DISTRIBUTING	RESALE	355.75
214680	SYSCO	RESALE	948.51
214924	EVERCLEAN SUPPLY CO	SUPPLIES	122.96
214926	TUCKER CHEMICAL CO	SUPPLIES	703.75
215078	SCOTT RICE CO INC	MAINT.	220.00
215116	ESTES INCORPORATED	SUPPLIES	380.00
215117	FARMER'S CO-OP	SUPPLIES	1,302.00
215319	SPECTRUM PRODUCTS	MAINT.	400.64
215319	SPECTRUM PRODUCTS	MAINT.	313.20
215319	SPECTRUM PRODUCTS	MAINT.	195.75
215319	SPECTRUM PRODUCTS	MAINT.	195.75
215323	SOUTHWEST IRRIGATION CO	PARTS/SUPPLIES	451.02
215669	WESCHE CO	MAINT.	194.40
215957	STEVE'S WHOLESALE	TOOLS	77.44
215962	RAINBO BAKING CO	RESALE	307.25
215965	GOLDEN EAGLE DISTRIBUTING	RESALE	577.80
215976	C K & W SUPPLY INC	SUPPLIES/MAINT.	7.33
215979	ECONOMY LUMBER COMPANY	MATERIALS	2,175.54
216196	GATES HARDWARE & SUPPLY	SUPPLIES/MAINT.	130.80
216202	ACE SOUND INC	SUPPLIES/MAINT.	300.00
216203	TAYLOE PAPER CO	SUPPLIES	66.06
216206	GOLDEN EAGLE DISTRIBUTING	RESALE	45.00
216394	DAVIS WM E & SONS INC	RESALE	55.20
216396	EVERCLEAN SUPPLY CO	SUPPLIES	101.34
216681	FIRST BAPTIST CHURCH OF	REFUNDS	25.00
216956	FREEMAN DAVID	REFUNDS	45.00

1991 - 1992 PARKING FUND

216979	TULSA CITY-COUNTY LIBRARY	REFUNDS	90.00
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1991 - 1992 HEALTH INSURANCE FUND

216462	TULSA COUNTY EMPLOYEE	SERVICES	150,000.00
216463	VISION SERVICE PLAN	SERVICES	92.88
216464	MANAGED CARE	SERVICES	5,754.00
216465	VISION SERVICE PLAN	SERVICES	104.49

1991 - 1992 SCHOOL SPECIAL FUND

213416	SHERATON KENSINGTON HOTEL	SERVICES	1,414.43
215505	MECC CONFERENCE	SERVICES	610.00