

MONDAY, JULY 20, 1992, CONTINUED

920720	LIBERTY TULSA	FED. WH	681.21
920720	OTC	STATE TAX	183.23
920720	LIBERTY TULSA	FICA	1,141.64
920720	LIBERTY TULSA	HI FICA	267.01
920720	TC EMP. RET.	RETIREMENT	108.66
<u>1992 - 1993 JUVENILE CASH FUND</u>			
215367	HOMELAND STORES INC	SERVICES	114.33
217290	NEWSPAPER PRINTING CORP	SERVICES	37.38
<u>1992 - 1993 SHERIFFS CASH FUND</u>			
219037	HOLIDAY INN BY THE BAY	TRAVEL	264.84
219091	UPTON, CHARLES R	TRAVEL	10.00
<u>1992 - 1993 HIGHWAY T-CASH FUND</u>			
213710	SHELL CREEK TRASH DUMP	SERVICES	120.00
213719	CELLULAR ONE	SERVICES	132.10
214293	ECOSYSTEMS INC	SERVICES	60.00
214699	LAHMEYER KART SHOP	SERVICES	99.75
215006	ECOSYSTEMS INC	SERVICES	60.00
215382	FLASHER CO INC	SERVICES	81.50
215383	FLASHER CO INC	SERVICES	25.00
215385	XEROX CORPORATION.	SERVICES	49.71
215585	POWER SYSTEMS	SERVICES	450.00
215615	CUMMINS MATERIALS INC	SERVICES	13,510.34
216812	YALE UNIFORM RENTAL	SERVICES	166.20
216893	SUPERIOR LAWN & LANDSCAPE	SERVICES	250.00
216929	BURRIS EQUIPMENT & SUPPLY	SERVICES	186.31
217063	TULSA CITY-COUNTY LIBRARY	SERVICES	23.00
217227	YALE UNIFORM RENTAL	SERVICES	193.76
218027	TUCKER CHEMICAL CO	SERVICES	255.14
218210	ANCHOR STONE COMPANY	SERVICES	1,026.07
218460	HAMILTON J C CO	SERVICES	288.00
218602	JOE ESCO TIRE CO.	SERVICES	81.09
218790	FLASHER CO INC	SERVICES	150.50
218807	BOREN SAFETY INC	SERVICES	213.60
218811	TRUNPIKE FORD INC.	SERVICES	17.59
218814	HAMILTON J C CO	SERVICES	233.24
218815	WELDON OF TULSA INC	SERVICES	76.62
218858	ECONOMY LUMBER COMPANY	SERVICES	199.40
218862	TULSA FORD NEW HOLLAND	SERVICES	35.35
218895	MCCAW COMMUNICATIONS	SERVICES	52.50
219003	NORTH TULSA SANITARY	SERVICES	120.00
219110	BOREN SAFETY INC	SERVICES	55.20
219308	TENNANT COMPANY	SERVICES/SUPPLIES	5,392.00
219311	JENSEN FORD TRACTOR INC	SERVICES/SUPPLIES	15,960.00
219541	NOE BRAD CHEVROLET	SERVICES	267.96
219542	KIRK LLOYD EQUIPMENT CO	SERVICES	61.30
219751	GTE SOUTHWEST INC	SERVICES	294.73
219755	EQUIPMENT WORLD INC	SERVICES	446.86
219756	TULSA FORD NEW HOLLAND	SERVICES	29.19
219759	MILEAGE MASTERS INC	SERVICES	610.40
219760	T & W TIRE	SERVICES	1,434.72
219763	INDUSTRIAL OILS UNLIMITED	SERVICES	536.80
219764	ALLIED BEARING SUPPLY CO	SERVICES	68.34
219765	TP AUTO PARTS	SERVICES	92.72
219766	LAHMEYER KART SHOP	SERVICES	120.10
219767	MIDWESTERN EQUIPMENT CO	SERVICES	19.47
219768	ECONOMY LUMBER COMPANY	SERVICES	50.18
219769	EMPIRE PLUMBING SUPPLY	SERVICES	63.59
219773	KING SERVICES INC	SERVICES	60.00
219774	HAMILTON J C CO	SERVICES	15.11
219775	NOE BRAD CHEVROLET	SERVICES	36.54
219776	BIG THREE MANAGEMENT SERV	SERVICES	96.99
219858	QUINN CHRYSLER PLYMOUTH	SERVICES	179.16
920720	RICK ANDERSON	SALARY	864.00
920720	CHARLES JONES, JR.	SALARY	288.00
920720	JOHN HANSON	SALARY	816.00
920720	ANTHONY FOBBS	SALARY	850.50
920720	JERRY LEWIS	SALARY	864.00
920720	DAVID ALVERADO	SALARY	927.00
920720	DAVID CLINE	SALARY	840.00
920720	STEVEN L. BAYOUTH	SALARY	1,293.00
920720	DAVID DWYANE REAGOR	SALARY	1,149.00
920720	JIMMY JOE WARRINGTON	SALARY	864.00
920720	DALE HOWERTON	SALARY	864.00
920720	BOYD PRINCE	SALARY	864.00
920720	HOWARD HARMON	SALARY	720.00
920720	ALLIE MARLENE MATTHEW	SALARY	1,035.00
920720	STANLEY SCOTT	SALARY	816.00
920720	JERRY JORDAN	SALARY	288.00
920720	LIBERTY TULSA	FED. WH	1,077.73
920720	OTC	STATE TAX	232.84
920720	LIBERTY TULSA	FICA	1,654.47
920720	LIBERTY TULSA	HI FICA	386.93