

MONDAY, SEPTEMBER 14, 1992 CONTINUED

303791	TRUCK N STUFF	SUPPLIES	199.00
303792	PHILLIPS POLICE EQUIPMENT	SUPPLIES	62.95
303851	SNOWDEN ENGINEERING INC	CHARGES	361.00
920914	LIBERTY BK & TRUST	FED. WH	410.41
920914	OTC	STATE TAX	86.82
920914	LIBERTY BK & TRUST	FICA	487.99
920914	LIBERTY BK & TRUST	HI FICA	114.13
920914	LEROY J. PEARSON	SALARY	864.00
920914	DAVID DWAYNE REAGOR	SALARY	912.00
920914	BUSTER HARGROVE	SALARY	912.00
920914	HOWARD HARMON	SALARY	1,247.40

1992 - 1993 RESTRICTED HIGHWAY CASH

302147	CHANDLER MATERIALS CO	MATERIALS	11,904.20
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1992 - 1993 PARK FUND

213298	TAYLOE PAPER CO	SERVICES	390.09
215316	CAINS COFFEE COMPANY	SERVICES/SUPPLIES	737.95
218835	CAMPBELL WHOLESALE CO	SERVICES/SUPPLIES	3,949.03
219829	AUTO BATTERY & ELECTRIC	SERVICES	78.73
219873	HURST STONE & SUPPLY	SERVICES	210.00
300253	BROWN MECHANICAL SERVICE	SERVICES	542.14
300259	SPECTRUM PAINT	MAINT.	629.54
300506	OKLAHOMA TAX COMMISSION..	TAXES	18,922.01
300563	TULSA BEEF &	REALE	469.69
301351	COLBURN ELECTRIC, INC	SERVICES	154.00
301352	YALE UNIFORM RENTAL	CLOTHING	133.15
301725	CAMPBELL WHOLESALE CO	REALE	1,479.70
302078	AMERICAN WASTE CONTROL	SERVICES	545.00
302465	DAVIS WM E & SONS INC	REALE	1,937.64
302467	ESTES INCORPORATED	SUPPLIES	75.00
302920	TUCKER CHEMICAL CO	MAINT.	106.50
303030	ECONOMY LUMBER COMPANY	MAINT.	512.04
303507	IRRIGATION PLANNING &	SERVICES	5,535.85
303744	ACTION COMMUNICATIONS	MAINT.	80.00
920914	OTC	STATE TAX	2.89
920914	LIBERTY BANK & TRUST	FICA	84.63
920914	LIBERTY BANK & TRUST	HI FICA	19.79
920914	SCOTT CHAPMAN	SALARY	682.50

1992 - 1993 PARKING FUND

303946	AMERICAN PARKING INC	RENTALS	16,985.00
303947	TULSA CITY-COUNTY LIBRARY	REFUNDS	150.00

SUPERINTENDENT OF SCHOOLS SPECIAL FUND

920914	OTC	STATE TAX	.21
920914	LIBERTY BANK & TRUST	FICA	12.40
920914	LIBERTY BANK & TRUST	HI FICA	2.90
920914	TEACHERS RETIREMENT	RETIREMENT	8.00
920914	TERRY L. PORTER	SALARY	100.00

1992 - 1993 CITY-COUNTY HEALTH-LEVY

216802	COLLEGE OF OSTEOPATHIC	SERVICES	90.00
217354	TELEDYNE ISOTOPE	SERVICES	172.00
300219	AT&T	SERVICES	19.99
300233	GAS SERVICE	SERVICES	16.44
300479	CITY OF TULSA	SERVICES	49.65
300479	CITY OF TULSA	SERVICES	45.68
300479	CITY OF TULSA	SERVICES	59.58
300479	CITY OF TULSA	SERVICES	43.69
300904	CLEVELAND, JERRY G	MILEAGE	61.44
300932	WILEY, TRACEE	MILEAGE	14.40
300933	MCGOWEN, BARBARA	MILEAGE	21.36
301248	HARDING, CLYDE HUGH	MILEAGE	27.36
301493	GREENER'S JANITORIAL SERV	SERVICES	475.00
301525	CELLULAR ONE	SERVICES	117.96
301525	CELLULAR ONE	SERVICES	146.15
301865	WATKINS, BAILEY	MILEAGE	60.24
301866	COCHRAN, MICHAEL B	MILEAGE	54.48
301867	SMITH, ROBLYN	MILEAGE	128.88
301868	BURRIS, GAYLA	MILEAGE	50.88
302123	LIPSCOMB, PHILLIP	MILEAGE	78.48
302415	AKBERALI A F, DDS	SERVICES	2,175.00
302421	SOUTHWESTERN BELL TELE	SERVICES	218.23
302428	METROPOLITAN REFERENCE	SERVICES	311.35
302429	SOUTHWESTERN BELL TELE	SERVICES	208.13
302434	UNIVERSITY OF OKLAHOMA	SERVICES	780.00
302608	DICK, A B PRODUCTS CO	SUPPLIES	883.00
302631	ST FRANCIS HOSPITAL	SERVICES	250.00
302652	ADMIRAL SQUARE INC	SERVICES	602.45
302652	ADMIRAL SQUARE INC	SERVICES	554.26
302652	ADMIRAL SQUARE INC	SERVICES	722.94
302652	ADMIRAL SQUARE INC	SERVICES	530.16
302655	HORTON, SAMUEL A	TRAVEL	85.61
302656	STRASSNER, NANCY	TRAVEL	9.12