

## MONDAY, FEBRUARY 8, 1993 CONTINUED

|                                            |                           |                  |            |
|--------------------------------------------|---------------------------|------------------|------------|
| 930208                                     | OKLAHOMA TAX COMMISSION   | STATE TAX        | 7.47       |
| 930208                                     | LIBERTY TULSA IRS         | FICA             | 321.16     |
| 930208                                     | LIBERTY TULSA IRS         | HI FICA          | 75.11      |
| <u>1992 - 1993 HIGHWAY T-CASH FUND</u>     |                           |                  |            |
| 301313                                     | AMERICAN WASTE CONTROL    | SUPPLIES/MAINT.  | 135.00     |
| 306330                                     | CUMMINS SOUTHERN PLAINS   | SUPPLIES/MAINT.  | 95.54      |
| 306444                                     | AMERICAN WASTE CONTROL    | SUPPLIES/MAINT.  | 28.00      |
| 307398                                     | AMERICAN WASTE CONTROL    | SUPPLIES/MAINT.  | 28.00      |
| 307850                                     | HAMILTON J C CO           | SUPPLIES/MAINT.  | 247.79     |
| 307891                                     | TIMMONS OIL COMPANY INC   | SUPPLIES/MAINT.  | 546.30     |
| 308711                                     | TULSA BRAKE AND CLUTCH    | SUPPLIES/MAINT.  | 174.04     |
| 309152                                     | AMERICAN WASTE CONTROL    | SUPPLIES         | 30.00      |
| 309313                                     | ANCHOR STONE COMPANY      | ROCK             | 1,048.63   |
| 309596                                     | AMERICAN WASTE CONTROL    | SUPPLIES/MAINT.  | 135.00     |
| 309719                                     | HAMILTON J C CO           | SUPPLIES/MAINT.  | 165.53     |
| 309788                                     | FIELDS-DOWNS RANDOLPH CO  | SUPPLIES         | 82.90      |
| 309795                                     | TULSA BRAKE AND CLUTCH    | SUPPLIES/MAINT.  | 103.75     |
| 309800                                     | STAN'S WESTSIDE AUTO      | SUPPLIES/MAINT.  | 275.87     |
| 309814                                     | GATES SUPPLY              | SUPPLIES         | 122.58     |
| 310124                                     | SHERWIN WILLIAMS          | SUPPLIES/MAINT.  | 43.02      |
| 310212                                     | HAMILTON J C CO           | SUPPLIES/MAINT.  | 285.52     |
| 310327                                     | GEORGE & GEORGE CO INC    | SUPPLIES/MAINT.  | 15.40      |
| 310472                                     | T & W TIRE                | SUPPLIES/MAINT.  | 1,715.98   |
| 310573                                     | HAMILTON J C CO           | SUPPLIES/MAINT.  | 142.75     |
| 310624                                     | INLAND TRUCK PARTS CO     | SUPPLIES/MAINT.  | 673.89     |
| 310784                                     | COMMERCIAL TARP & CANVAS  | SUPPLIES/MAINT.  | 225.00     |
| 310785                                     | IBT INC                   | SUPPLIES/MAINT.  | 411.23     |
| 310791                                     | HOIDALE COMPANY INC       | SUPPLIES/MAINT.  | 88.95      |
| 310920                                     | WELDON OF TULSA INC       | SUPPLIES/MAINT.  | 94.83      |
| 310987                                     | HAMILTON J C CO           | SUPPLIES/MAINT.  | 89.38      |
| 311125                                     | DARR EQUIPMENT CO         | SUPPLIES/MAINT.  | 73.08      |
| 311126                                     | YALE UNIFORM RENTAL       | SUPPLIES/MAINT.  | 37.50      |
| 311140                                     | TAYLOE PAPER CO           | SUPPLIES/MAINT.  | 62.60      |
| 311288                                     | INLAND TRUCK PARTS CO     | SUPPLIES/MAINT.  | 43.34      |
| 311378                                     | A-1 FENCE COMPANY         | RIGHTS-OF-WAY    | 589.25     |
| 311437                                     | GUARDIAN SECURITY         | SUPPLIES/MAINT.  | 110.00     |
| 311440                                     | YAFFE IRON & METAL CO     | SUPPLIES         | 73.80      |
| 311948                                     | FICKLIN, JEAN E           | SUPPLIES         | 2,775.00   |
| 312096                                     | RINGLE, ADAM              | CLAIMS           | 2,315.09   |
| 930208                                     | HOWARD HARMON             | SALARY           | 302.40     |
| 930208                                     | ABE HARGIS, JR.           | SALARY           | 336.00     |
| 930208                                     | MARLENE MATHEWS           | SALARY           | 242.55     |
| 930208                                     | LIBERTY TULSA IRS         | FED WH           | 18.90      |
| 930208                                     | OKLAHOMA TAX COMMISSION   | STATE TAX        | 3.51       |
| 930208                                     | LIBERTY TULSA IRS         | FICA             | 109.24     |
| 930208                                     | LIBERTY TULSA IRS         | HIFICA           | 25.55      |
| <u>1992 - 1993 PARK FUND</u>               |                           |                  |            |
| 306398                                     | JERRYS TRASH SERVICE      | SERVICES         | 25.00      |
| 308839                                     | JERRYS TRASH SERVICE      | SERVICES         | 25.00      |
| 308848                                     | NATKIN SERVICE CO         | SERVICES         | 381.62     |
| 308854                                     | OMSTEAD SERVICE CO INC    | SUPPLIES/MAINT.  | 63.10      |
| 308854                                     | OMSTEAD SERVICE CO INC    | SUPPLIES/MAINT.  | 42.00      |
| 309359                                     | BLACK & DECKER INC        | MAINT.           | 79.99      |
| 310261                                     | WASTE MANAGEMENT OF       | SERVICES         | 25.00      |
| 310423                                     | YOUNG FLAGS               | MAINT.           | 500.40     |
| 310764                                     | A & N TRAILER PARTS INC   | SUPPLIES/MAINT.  | 285.20     |
| 311119                                     | SEARS INDUSTRIAL SALES    | SUPPLIES/MAINT.  | 9.99       |
| 311312                                     | LIBERTY BANK & TRUST      | RENTALS          | 337,390.00 |
| 311470                                     | PREGLER LAWN & GARDEN     | MACHNRY/EQUIP.   | 240.00     |
| 311470                                     | PREGLER LAWN & GARDEN     | TOOLS            | 23.95      |
| <u>1992 - 1993 SPECIAL PROJECTS FUND</u>   |                           |                  |            |
| 311777                                     | LIBERTY BANK & TRUST      | SERVICES         | 2,026.00   |
| <u>1992 - 1993 PARKING FUND</u>            |                           |                  |            |
| 311742                                     | AMERICAN PARKING INC      | RENTALS          | 17,590.00  |
| 311745                                     | TULSA CITY-COUNTY LIBRARY | REFUNDS          | 150.00     |
| <u>1992 - 1993 RESALE PROPERTY FUND</u>    |                           |                  |            |
| 305358                                     | BANNER BOOK BINDERY       | SUPPLIES         | 160.00     |
| 311755                                     | CITY OF TULSA             | MAINT.           | 492.00     |
| <u>1992 - 1993 SCHOOL SPECIAL FUND</u>     |                           |                  |            |
| 301966                                     | OKLAHOMA NATURAL GAS CO.  | GAS              | 412.96     |
| 309004                                     | YALE UNIFORM RENTAL       | SUPPLIES         | 19.80      |
| 310933                                     | FIELDS-DOWNS RANDOLPH CO  | SERVICE/SUPPLIES | 81.45      |
| 311451                                     | STATE INSURANCE FUND      | W. COMP.         | 75.59      |
| 311451                                     | STATE INSURANCE FUND      | W. COMP.         | 10.20      |
| 311451                                     | STATE INSURANCE FUND      | W. COMP.         | 1.00       |
| 311451                                     | STATE INSURANCE FUND      | W. COMP.         | 2.21       |
| <u>1992 - 1993 CITY-COUNTY HEALTH-LEVY</u> |                           |                  |            |
| 301567                                     | SUMMIT CHEMICAL CO        | SUPPLIES         | 64.78      |