

TUESDAY, FEBRUARY 18, 1992 CONTINUED

920218	TC SHERIFF FOP	DUES	10.00
920218	VSP	PREMIUMS	3.87

19981 - 19982 HIGHWAY T-CASH FUND

206124	TRANS CONTINENTAL SUPPLY	SUPPLIES	42.42
206556	JONES JIMMIE CO THE	SUPPLIES/MAINT.	27.50
206928	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	206.28
207598	PINKLEY SALES	SUPPLIES	780.00
208135	ECONOMY LUMBER COMPANY	SUPPLIES/MAINT.	114.44
208192	BIG 4 SERVICE &	SUPPLIES/MAINT.	210.37
208313	AMERICAN WASTE CONTROL	SUPPLIES	135.00
208320	MCS GROUP	SERVICES	3,000.00
208402	PHONE KING	SUPPLIES	307.00
208761	KING SERVICES INC	SUPPLIES	1,342.00
209080	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	202.97
209086	WEIS AMERICAN FIRE	SUPPLIES/MAINT.	712.05
209092	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	421.65
209148	MIDCONTINENT/MIDCO	SUPPLIES	1,498.25
209266	BARCO PRODUCTS CO	SUPPLIES	199.27
209410	TAYLOE PAPER CO	SUPPLIES/MAINT.	40.17
209477	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	231.25
209480	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	259.05
209628	YALE UNIFORM RENTAL	SUPPLIES	258.15
209756	KING SERVICES INC	SUPPLIES	989.22
209850	SAFETY KLEEN CORPORATION	EQUIPMENT	172.00
209851	YALE UNIFORM RENTAL	SUPPLIES	395.40
209889	FLASHER CO INC	SUPPLIES	427.80
210033	BUILDERS SQUARE INC	SUPPLIES/MAINT.	175.94
210109	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	215.50
210235	TULSA CITY-COUNTY LIBRARY	SUPPLIES	44.00
210466	KTUL TELEVISION INC	SUPPLIES/MAINT.	75.00
210522	ANCHOR STONE COMPANY	ROCK	1,106.80
210525	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	8.50
210570	IRBY STUART C CO	SUPPLIES	105.00
210784	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	187.96
210914	NAPA AUTO PARTS	SUPPLIES/MAINT.	189.67
210915	FLEENORS TIRE SERVICE INC	SUPPLIES/MAINT.	554.38
210922	STAR HEADLIGHT & LANTERN	SUPPLIES/MAINT.	164.50
211067	OKLAHOMA NATURAL GAS CO.	SERVICES	2,319.95
211068	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,003.15
211069	OWASSO PUBLIC WORKS	SERVICES	60.31
211231	VULCAN INC	EQUIPMENT	780.00
211268	CITY OF TULSA	SERVICES	492.17
211283	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	228.88
211286	CARPENTER PAPER CO	SUPPLIES/MAINT.	154.00
211472	CARTER-WATERS OKLAHOMA	SUPPLIES	192.00
211537	MUFFLER MAN	SUPPLIES/MAINT.	70.00
211611	AMERICAN WASTE CONTROL	SUPPLIES	30.00
211777	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	239.11
211803	ECONOMY LUMBER COMPANY	SUPPLIES	61.60
920218	HOWARD G. HARMON	SALARY	912.00
920218	DARRELL WIGGINS	SALARY	522.00
920218	1ST NATL. BK FOR DIR IRS	FED. WH	91.85
920218	OTC	STATE TAX	17.99
920218	1ST NATL. BK FOR DIR IRS	FICA	177.82
920218	1ST NATL. BK FOR DIR IRS	HI FICA	41.59
920218	JOHN F. CANTRELL	SAFETY SHOES	13.83

1991 - 1992 RESTRICTED HIGHWAY CASH

207709	CUMMINS MATERIALS INC	MATERIALS	3,775.98
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1991 - 1992 PARK FUND

202939	BANC ONE LEASING CORP	LEASE	13,890.12
203273	SOONER GOLF CARS INC	SUPPLIES/MAINT.	190.15
206551	OWASSO EQUIPMENT &	SUPPLIES/MAINT.	318.51
208440	GLIDDEN COMPANY	MAINT.	296.20
208806	SHERWIN WILLIAMS	MATERIALS	55.56
209627	INTERSTATE BRANDS CORP	RESALE	65.66
209687	YOUNG FLAGS	MAINT.	625.50
210009	CUNNINGHAM, CHARLES	SERVICES	2,250.00
210064	TRANS CONTINENTAL SUPPLY	MAINT.	116.88
210641	TUCKER CHEMICAL CO	SUPPLIES	3.90
211151	UNITED LINEN & UNIFORM	SERVICES	57.90
211565	SONITROL OF TULSA INC	MAINT.	55.00
211566	OKLAHOMA GOLF ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
920218	CRAIG HORST	SALARY	510.00
920218	ROBERT L. PARKER	SALARY	510.00
920218	BILLY J. STEPHENS	SALARY	60.52
920218	1ST NATL. BK FOR DIR IRS	FED. WH	1.55
920218	OTC	STATE TAX	4.62
920218	1ST NATL. BK FOR DIR IRS	FICA	126.48
920218	1ST NATL. BK FOR DIR IRS	HI FICA	29.58