

MONDAY, JUNE 14, 1993 CONTINUED

318196	IMSA	TRAVEL	250.00
318232	G & R EQUIPMENT CO INC	SUPPLIES/MAINT.	125.45
318236	NAPCO	SUPPLIES/MAINT.	39.50
318258	NAPCO	SUPPLIES/MAINT.	145.30
318259	MILEAGE MASTERS INC	SUPPLIES/MAINT.	164.42
318260	IRBY STUART C CO	SUPPLIES/MAINT.	84.75
318277	ACTION SAFETY SUPPLY CO	SUPPLIES/MAINT.	298.65
318296	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	34.17
318300	APAC-OKLAHOMA INC	SUPPLIES	1,056.75
318492	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	32.65
318713	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	70.80
318714	PRACTICAL ENGINEERING CO	SUPPLIES/MAINT.	83.58
318717	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	63.66
318718	MAXWELL SUPPLY OF TULSA	SUPPLIES	2,003.18
318756	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	242.96
318798	YAFFE IRON & METAL CO	SUPPLIES	52.42
318836	ETHRIDGE B INC	FUEL	585.45
318836	ETHRIDGE B INC	GASOLINE	3,207.84
318838	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	121.41
318928	CELLULAR ONE	SUPPLIES	115.60
318953	BBC OFFICE EQUIPMENT	EQUIPMENT	6,975.00
318987	SWINDELL, SCOTT	TRAVEL	297.29
319049	SIGNAL TEK INC	EQUIPMENT	367.00
319050	CRAIG & KEITHLINE INC	CHARGES	750.00
319103	NAPCO	SUPPLIES	88.28
319225	ETHRIDGE B INC	SUPPLIES	3,771.18
319262 E	FLASHER CO INC	SUPPLIES	88.80

1992 - 1993 RESTRICTED HIGHWAY CASH

315447	CUMMINS MATERIALS INC	MATERIALS	134,158.73
317725	KOCH MATERIALS CO	MATERIALS	2,026.85

1992 - 1993 PARK FUND

304183	NATIONAL RECREATION &	SUPPLIES	40.00
309744	CUNNINGHAM, CHARLES	SERVICES	2,250.00
310823	SECURITY ARMS, INC	SERVICE	100.00
312954	MCINTOSH SERVICES INC	SERVICES	271.61
312956	NATKIN SERVICE CO	SERVICES	549.90
313429	INDIAN NATIONS COUNCIL OF	TRAINING	240.00
313490	ADVANCE CHEMICAL	SUPPLIES	1,325.04
313959	RECYCLE AMERICA	SERVICES	22.00
314092	OKLAHOMA TURF &	SUPPLIES/MAINT.	1,314.05
314165	IRBY STUART C CO	SUPPLIES	286.24
314477	RECYCLE AMERICA	SERVICES	22.00
314571	CAINS COFFEE COMPANY	RESALE	118.50
314982	GREAT PLAINS COCA COLA	RESALE	411.35
314991	RAINBO BAKING CO	RESALE	360.72
315645	OKLAHOMA TAX COMMISSION..	TAXES	18,416.35
315815	FRITO LAY INCORPORATED	RESALE	977.00
315816	CAMPBELL WHOLESALE CO	RESALE	1,476.22
315822	BEVERAGE PRODUCTS CORP	RESALE	875.00
315823	CAMPBELL WHOLESALE CO	RESALE	998.38
315834	ANDY'S BATTERY & GOLF CAR	MAINT.	445.30
316221	CELLULAR ONE	RENTALS	23.50
316224	RECYCLE AMERICA	SERVICES	22.00
316231	YALE UNIFORM RENTAL	CLOTHING	140.35
316236	DETEK SYSTEMS INC	SERVICE	254.00
316708	A 1 RENTAL & SUPPLY INC	MAINT.	315.00
316742	GOLDEN EAGLE DISTRIBUTING	RESALE	862.70
316963	CAMPBOR	SUPPLIES	604.94
317357	OKLAHOMA TURF &	MAINT.	499.04
317426	GATES SUPPLY	MAINT.	340.68
317562	CAMPBELL BEVERAGE INC	RESALE	692.70
317569	MILLER BRANDS OF OKLAHOMA	RESALE	685.00
317588	TUCKER JANITOR SUPPLY	SUPPLIES	106.80
317923	WATER STORE INC	PARTS/SUPPLIES	102.40
318085	TULSA CASH REGISTER CO	SUPPLIES/MAINT.	70.08
318470	EVANS ELECTRIC MOTOR	MAINT.	465.20
318616	AQUASOL CONTROLLERS INC	SUPPLIES/MAINT.	103.00
318772 E	BOONE & BOONE SALES CO	MAINT.	220.00
319065	CONDIT, RALPH	CLAIMS	208.00

1992 - 1993 SPECIAL PROJECTS FUND

319209	VIRGINIA BEACH FEDERAL	RETIREMT OF BONDS	6,976.17
319210	ALLIANZ INVESTMENT CO	RETIREMT OF BONDS	8,025.00
319252	FIRST BANK OF OWASSO	RETIREMT OF BONDS	31,246.33
319282	AMERICAN WASTE CONTROL	CDBG	8,580.00
319283	GLANZ, STANLEY	SALARIES	8,591.72

1992 - 1993 PARKING FUND

319227	TULSA CITY-COUNTY LIBRARY	REFUNDS	60.00
319228	AMERICAN PARKING INC	RENTALS	17,365.00

1992 - 1993 RESALE PROPERTY FUND

318183	ALLEE OFFICE EQUIPMENT	EQUIPMENT	945.35
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