

## MONDAY, AUGUST 16, 1993, CONTINUED

401585	POWERS, ROSA LEE	MILEAGE	3.36
401586	SECURITY ARMS, INC	SERVICE	100.00
401588	LIBERTY BANK & TRUST	RENTALS	220,665.00
401878	BIXBY PUBLIC SCHOOLS	MAINT.	766.67
401879	HART, BETTY	REFUNDS	22.50
930816	LIBERTY TULSA IRS	FED TAX	23.10
930816	OKLA TAX COMM	STATE TAX	2.83
930816	LIBERTY TULSA IRS	FICA	45.14
930816	LIBERTY TULSA IRS	HI FICA	10.56
<u>1993 - 1994 RESALE PROPERTY FUND</u>			
318948	CANTRELL, JOHN F	TRAINING	1,194.40
320103	STANDARD & POOR'S CORP	SERVICES	425.00
320254	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	198.51
400615	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	1,281.33
<u>1993 - 1994 SPECIAL PROJECTS FUND</u>			
316576	CITY ROOFING COMPANY	SERVS/SUPPLIES	23,156.00
402133	VIRGINIA BEACH FEDERAL	RETMT OF BONDS	6,976.17
402134	ALLIANZ INVESTMENT CO	RETMT OF BONDS	8,025.00
<u>1993 - 1994 PARKING FUND</u>			
401785	AMERICAN PARKING INC	RENTALS	17,195.00
401964	BASS, BILL	REFUNDS	10.04
402056	CHARLES, GWEN	REFUNDS	120.00
402057	LANE, LYDIA	REFUNDS	31.70
<u>1993 - 1994 CITY-COUNTY HEALTH-LEVY</u>			
315746	TULSA COUNTY BUDGET BOARD	SERVICES	2,618.00
316929	CITY OF COLLINSVILLE	SERVICES	67.81
316933	CITY OF SAND SPRINGS	SERVICES	54.30
316941	CITY OF TULSA	SERVICES	358.16
317023	OKLAHOMA EAGLE	SERVICES	16.30
317100	JENKS PUBLIC WORKS	SERVICES	10.46
317106	GAS SERVICE	SERVICES	14.46
317406	WELKER, MARY ANN	SERVICES	55.13
317580	PACE ENVIRONS INC	SERVICES	1,028.00
317758	DAVIS WM E & SONS INC	SERVICES	448.80
317758	DAVIS WM E & SONS INC	SERVICES	448.80
317775	WOODRUFF, GARY	TRAVEL	12.48
318455	NATKIN SERVICE CO	SERVICES	175.00
318529	COROMETRICS MEDICAL	SERVICES	4,000.00
318821	IN HIS IMAGE INC	SERVICES	250.00
318821	IN HIS IMAGE INC	SERVICES	1,200.00
319059	OTA-PIKEPASS CENTER	TRAVEL	46.85
319440	PUBLIC SERVICE COMPANY	SERVICES	139.80
319577	LABORATORY SPECIALISTS	SERVICES/SUPPLIES	2,357.00
319578	PALMER BINDING SYSTEMS	SERVICES	25.00
319804	PETZET, SANDRA	SERVICES	73.50
319821	PRENTICE-HALL INC	SERVICES	65.92
319875	REYNOLDS MD, FRED A	TRAVEL	27.12
320377	TULSA OTOLARYNGOLOGY INC	SERVICES/SUPPLIES	529.00
320377	TULSA OTOLARYNGOLOGY INC	SERVICES/SUPPLIES	529.00
400247	CLEVELAND, JERRY G	MILEAGE	11.04
400247	CLEVELAND, JERRY G	TRAVEL	53.28
400264	BIG THREE MANAGEMENT SERV	SUPPLIES	7.00
400269	ALACARTE COURIER SERVICE	SUPPLIES	42.00
400270	CITY OF TULSA	SERVICES	45.50
400278	JARRETT BILL COMPANY	SERVICE	109.30
400282	CELLULAR ONE	SERVICES	152.04
400282	CELLULAR ONE	SERVICES	10.00
400288	CITY OF TULSA	SERVICES	808.14
400298	BROWNING-FERRIS IND	SERVICES	34.00
400298	BROWNING-FERRIS IND	SERVICES	76.50
400298	BROWNING-FERRIS IND	SERVICES	17.00
400298	BROWNING-FERRIS IND	SERVICES	85.00
400301	MILLER X-RAY COMPANY INC	SERVICE	35.00
400304	HORTON, SAMUEL A	MILEAGE	22.80
400305	JOHNSON, GAIL A	MILEAGE	24.72
400306	BOLAND, BARBARA	MILEAGE	23.76
400307	BUTCHEE, E BRENDA	MILEAGE	21.12
400313	UNIVERSITY OF OKLAHOMA	SERVICES	1,833.33
400314	BROWNING-FERRIS IND	SERVICES	17.00
400581	WESCHE CO	MAINT.	21.42
400583	COUNTRY STORE, THE	SUPPLIES	377.63
400584	SOONER AIRGAS INC	SUPPLIES	29.50
400603	PHYSICIAN SALES &	SUPPLIES	495.00
400625	KLEINE, KATHY	MILEAGE	27.84
400625	KLEINE, KATHY	TRAINING	95.00
400625	KLEINE, KATHY	TRAVEL	276.67
400848	GTE SOUTHWEST INC	SERVICES	258.31
400864	STRASSNER, NANCY	TRAVEL	55.20
401166	MUIRHEID, LINDA L	MILEAGE	92.16