

MONDAY, OCTOBER 11, 1993 CONTINUED			
<u>1993 - 1994 RESTRICTED HIGHWAY CASH</u>			
404243	KOCH MATERIALS CO	MATERIALS	561.65
<u>1993 - 1994 PARK FUND</u>			
319681	AMERICAN CANVAS PRODUCTS	SERVICES	1,500.00
400017	RAINBO BAKING CO	RESALE	30.24
400022	OVERHEAD DOOR COMPANY	MAINT.	90.00
400027	ECONOMY LUMBER COMPANY	MAINT.	109.68
400028	SOONER PLUMBING	MAINT.	345.00
400032	SOUTHWEST IRRIGATION CO	PARTS/SUPPLIES	345.87
400053	HAMILTON J C CO	SUPPLIES/MAINT.	193.09
400056	DITCH WITCH OF TULSA	SUPPLIES/MAINT.	17.83
400336	HAGMAN'S INC	RESALE	358.00
400455	CAMPBELL WHOLESALE CO	RESALE	848.88
401713	TULSA BEEF &	RESALE	587.09
402490	OKLAHOMA TAX COMMISSION..	TAXES	14,696.02
402936	WASTE MANAGEMENT OF	SERVICES	22.00
402955	WASTE MANAGEMENT OF	SERVICES	922.00
402970	YALE UNIFORM RENTAL	CLOTHING	138.55
403980	ORIGINAL EQUIPMENT INC	SUPPLIES/MAINT.	248.24
404263	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	748.98
404558	MCCAW COMMUNICATIONS	RENTALS	165.00
405095	SHACKLEFORD, EDDIE	MILEAGE	10.32
931011	OTTIE WILLIAMS	SALARY	364.00
931011	OTC	STATE TAX	.32
931011	LIBERTY TULSA	FICA	45.14
931011	LIBERTY TULSA	HIFICA	10.56
931011	JOHN F. CANTRELL	SHOES	98.95
<u>1993 - 1994 SPECIAL PROJECTS FUND</u>			
405189	GLANZ, STANLEY	REIMBURSEMENT	13,854.66
<u>1993 - 1994 PARKING FUND</u>			
405362	OKLAHOMA TAX COMMISSION	TAXES	566.00
<u>1993 - 1994 RESALE PROPERTY FUND</u>			
403714	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	1,563.07
404119	FIELDS-DOWNS RANDOLPH CO	EQUIPMENT	324.00
405082	CROUCH, JANET	TRAINING	109.38
405225	TULSA DAILY COMMERCE	PUBLICATION	72,004.04
<u>1993 - 1994 CITY-COUNTY HEALTH-LEVY</u>			
317110	CARPENTER, JOE DEAN	TRAVEL	24.96
400250	HOBBAUGH, GARY	TRAVEL	509.14
400263	SCOTT MARRIN INC	SUPPLIES	78.12
400265	MDT BIOLOGIC COMPANY	SERVICE	612.00
400274	AT&T	SERVICES	47.70
400312	UNIVERSITY OF OKLAHOMA	SERVICES	780.00
400589	CONTINENTAL WATER SYSTEMS	SUPPLIES	100.00
402222	UNIVERSITY OF OKLAHOMA	SERVICES	780.00
402258	WAL MART	SUPPLIES	44.36
402463	ECONOMY LUMBER COMPANY	SUPPLIES	119.51
402566	JOHNSON, GAIL A	MILEAGE	32.88
402870	AMERICAN WASTE CONTROL	SERVICES	75.00
402870	AMERICAN WASTE CONTROL	SERVICES	50.78
403352	TCS SYSTEMS	SUPPLIES	52.00
403421	BMI SYSTEMS CORP	SUPPLIES	96.00
403583	UNITED LINEN & UNIFORM	SERVICES	15.60
403583	UNITED LINEN & UNIFORM	SERVICES	564.80
403782	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	4.46
403782	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	0.96
403782	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	123.28
403795	THERMO JARRELL ASH CORP	SUPPLIES	1,457.24
403827	PUBLIC SERVICE COMPANY	SERVICES	6,210.83
403836	AT&T	SERVICES	29.02
403839	PUBLIC SERVICE COMPANY	SERVICES	3,210.90
403853	BMI SYSTEMS CORP	SUPPLIES	534.00
403856	BUTLER PAPER COMPANY	SUPPLIES	992.20
403856	BUTLER PAPER COMPANY	SUPPLIES	872.00
404003	UNITED LINEN & UNIFORM	SERVICES	51.38
404148	PUBLIC SERVICE COMPANY	SERVICES	64.06
404171	FILE MASTER INC	SUPPLIES	46.92
404216	UNIVERSITY OF OKLAHOMA	SERVICES	1,833.33
404217	UNIVERSITY OF OKLAHOMA	SERVICES	780.00
404230	WILK, DR L M	SUPPLIES	49.00
404380	UNITED PARCEL SERVICE	SERVICES	14.12
404397	DATALINK CORPORATION	SUPPLIES	1,017.00
404524	LINSCOTT, GILBERT L	MILEAGE	77.04
404627	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	101.12
404627	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	23.85
404627	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	54.78
404627	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	7.77
404629	BOWATER COMPUTER FORMS	SUPPLIES	194.88
404634	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	107.13
404651	CATRETT, WALTER JR	SERVICES	144.56
404665	SOUTHERN RUBBER STAMP CO.	SUPPLIES	92.68
404666	SASSER DISTRIBUTING CO	SUPPLIES	239.04
404666	SASSER DISTRIBUTING CO	SUPPLIES	20.80