

MONDAY, DECEMBER 13, 1993 CONTINUED

*08184	TP AUTO SUPPLY	SUPPLIES/MAINT.	247.89
*08325	TULSA COUNTY CONSERVATION	SUPPLIES/MAINT.	90.00
*08550	ZEE MEDICAL SERVICE CO	SUPPLIES	360.00
*08647	OKLAHOMA NATURAL GAS CO.	SERVICES	1,019.99
*08735	BUSBY, JOAN	CLAIMS	135.24
*931213	KENNITH EMIGH	SALARY	955.80
*931213	FRANK JONES	SALARY	960.00
*931213	MICHAEL CONATZER	SALARY	781.50
*931213	LIBERTY TULSA IRS	FED. WH	195.00
*931213	OTC	STATE TAX	42.81
*931213	LIBERTY TULSA IRS	FICA	334.47
*931213	LIBERTY TULSA IRS	HIFICA	78.22
<u>1993 - 1994 RESTRICTED HIGHWAY CASH</u>			
*01946	A & A MATERIAL CO	MATERIALS	6,641.33
*01947	CUMMINS MATERIALS INC	MATERIALS	3,307.35
*03452	EASTON FARMS	MATERIALS	2,865.50
<u>1993 - 1994 PARK FUND</u>			
*00363	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	93.25
*01932	U S SIGN ENAMELING	MAINT.	125.00
*02417	NAPCO	MAINT.	408.77
*03190	HORNER GLASS CORP	MAINT.	162.75
*04679	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	475.46
*05899	MOSS, H L COMPANY	SUPPLIES/MAINT.	55.00
*05943	OKLAHOMA TAX COMMISSION..	TAXES	5,905.47
*06108	WASTE MANAGEMENT OF	SERVICES	956.00
*06121	YALE UNIFORM RENTAL	CLOTHING	130.45
*06265	MAXWELL SUPPLY OF TULSA	SUPPLIES/MAINT.	221.85
*07203	NAPCO	MAINT.	423.90
*07403	CONSOLIDATED ELECTRIC	SUPPLIES	196.35
*07460	BASICOMPUTER CORPORATION	SUPPLIES	591.00
*07760	SOUTHWEST IRRIGATION CO	SUPPLIES/MAINT.	560.00
*07880	DIXON, PATTY	MILEAGE	21.60
*07881	VANARSDER, BARBARA	MILEAGE	18.96
*07935	MAC'S HYDRAULIC JACK	SUPPLIES/MAINT.	184.40
*08287	NOLAN, MARY	TRAINING	37.72
*08564	CLEVELAND, JEFF	TRAINING	110.93
*931213	SABRINA BANOUB	SALARY	136.00
*931213	AMY KLOCKE	SALARY	68.00
*931213	JOSE ZAYAS	SALARY	182.70
*931213	OTC	STATE TAX	.86
*931213	LIBERTY TULSA	FICA	47.95
*931213	LIBERTY TULSA	HI FICA	11.21
<u>1993 - 1994 SPECIAL PROJECTS FUND</u>			
*08561	VIRGINIA BEACH FEDERAL	RETIREMT OF BONDS	6,976.17
*08562	ALLIANZ INVESTMENT CO	RETIREMT OF BONDS	8,025.00
*08563	FIRST BANK OF OWASSO	RETIREMT OF BONDS	31,246.33
<u>1993 - 1994 PARKING FUND</u>			
*06987	OKLAHOMA TAX COMMISSION..	TAXES	569.00
*06988	DENVER CORPORATION	RENTALS	4,010.00
*08557	AMERICAN PARKING INC	RENTALS	16,495.00
*08559	TULSA CITY-COUNTY LIBRARY	REFUNDS	60.00
<u>1993 - 1994 RESALE PROPERTY FUND</u>			
*07338	MICROAGE COMPUTER CENTERS	SUPPLIES	75.00
*08431	CANTRELL, JOHN F	TRAINING	250.00
<u>1993 - 1994 CITY-COUNTY HEALTH-LEVY</u>			
*00246	STATE OF OKLAHOMA	TRAINING	504.00
*01155	GOGETS, JOHN	MILEAGE	36.72
*01157	GOGETS, JOHN	MILEAGE	37.44
*01157	GOGETS, JOHN	TRAVEL	67.20
*01919	CENTRAL PARKING SYSTEM	MILEAGE	3.00
*02161	SOUTHWESTERN BELL	SERVICES	1,734.00
*03091	WILEY, TRACEE	MILEAGE	13.44
*03630	LACROIX, RENN F	MILEAGE	45.84
*03842	BAKER, EILEEN	TRAVEL	76.00
*03848	REAVIS, NANCY	TRAVEL	88.04
*04300	EMPIRE PLUMBING SUPPLY	SUPPLIES	211.46
*04806	STROZIER, JAMES FRANKLIN	MILEAGE	132.48
*05292	BIG THREE MANAGEMENT SERV	SUPPLIES	3.50
*05321	JOHNSON, GAIL A	MILEAGE	21.84
*05321	JOHNSON, GAIL A	TRAVEL	37.90
*05668	JANI KING	SERVICES	113.64
*05737	COLBURN ELECTRIC, INC	SERVICES	81.72
*05858	RASK, PAMELA SUE	MILEAGE	29.76
*05923	FIZZ-O-WATER	SUPPLIES	19.80
*06049	BRAD BRADLEY'S LOCK &	SUPPLIES	7.30
*06143	REEVE DENTAL SUPPLY CO	SUPPLIES	483.75
*06207	ENVIRONETICS INC	SUPPLIES	2,365.55
*06418	STRAYHORN, JACQUELINE	MILEAGE	21.60
*06428	RICHARDSON, GALE	MILEAGE	33.84
*06468	MCGINTY, JANET	MILEAGE	33.36
*06778	SHERWIN WILLIAMS	SUPPLIES	24.43