

MONDAY, JUNE 3, 1996 CONTINUED

615078	MOSS, H L COMPANY	MATERIALS	19.20
615109	PUBLIC SERVICE COMPANY	SERVICES	29,407.06
615111	PUBLIC SERVICE COMPANY	SERVICES	9,292.22
615308	WRIGHT LINE INC	SUPPLIES	3,507.95
615436	AQUASOL CONTROLLERS INC	SERVICE/SUPPLIES	1,878.00
615913	INDEL-DAVIS INC	SERVICES	647.20
615958	WAL MART #894	SUPPLIES	113.04
615959	WAL MART	SUPPLIES	111.45
615976	WINDSHIELDS AMERICA INC	MAINT.	465.91
616099	NAPCO	SUPPLIES	1,221.90
616258	TEL-PART INC	SUPPLIES	151.29
616262 E	HCFA LABORATORY PROGRAM	SUPPLIES	100.00
616299	CHANEY, GWYNETTE	MILEAGE	154.28
616307	SHERWIN WILLIAMS	MATERIALS	57.95
616350	LASER IMPACT	SUPPLIES	86.00
616560	TULSA SECURITY INC	RENTALS	138.75
616610	AMERCARE INC	SHELTER	201.31
616667	TP AUTO SUPPLY	MAINT.	159.54
616675	CHARLES SIGN CO	SUPPLIES	725.00
616694	CITY OF TULSA	CHARGES	4,144.00
616771	DEPT OF HUMAN SERVICES	REIMB.	31,310.99
616791	AMERICAN 3CI	SUPPLIES	18.50
616795	WORLD PUBLISHING COMPANY	EXPENSE	59.10
616851	NINDE FUNERAL DIRECTORS	SERVICES	190.00
616889	AFFORDABLE BATTERY INC	MAINT.	338.00
616892	NAPA AUTO PARTS	MAINT.	130.56
617095	OKLAHOMA UPHOLSTERY	SUPPLIES	218.50
617100	PITNEY BOWES INC	RENTALS	343.00
617101	DOCUMATION INC	RENTALS	2,056.00
617195	BANDELIER, EDWARD G	TRAINING	143.60
617218	WORLD PUBLISHING COMPANY	SUPPLIES	55.16
617240	N A D A	MAINT.	49.00
617315	RIVER PARKS AUTHORITY	SERVICE	893.00
<u>1995 - 1996 VISUAL INSPECTION FUND</u>			
617221	NOTARY PUBLIC ASSOCIATION	SUPPLIES	77.50
617224	U S POSTMASTER	POSTAGE	6,000.00
<u>1995 - 1996 WORKERS COMPENSATION FUND</u>			
617206	WORKMAN, ANDY W	WORKERS COMP	111.52
617214	OKLAHOMA TAX COMMISSION	WORKERS COMP	2,712.56
<u>1995 - 1996 JUVENILE CASH FUND</u>			
613632	KIMBALL'S PRODUCE INC	FOOD	108.65
614089	A & D SUPPLY COMPANY	SUPPLIES	153.75
616634	NAPCO	SUPPLIES	172.45
616905	TUCKER JANITORIAL SUPPLY	SUPPLIES	64.80
616927	NAPCO	SUPPLIES	110.38
<u>1995 - 1996 COUNTY CLERK CASH FUND</u>			
615823	UNISOURCE	SUPPLIES	960.00
<u>1995 - 1996 SHERIFFS CASH FUND</u>			
608176	PATROL TECHNOLOGY	MACHNRY/EQUIP.	1,048.00
613323	RECO OF OKLAHOMA	MACHNRY/EQUIP.	1,265.00
613569	OZARK FIRE EXTINGUISHERS	MACHNRY/EQUIP.	18,625.80
615661	MERCK & CO INC	SUPPLIES	7,600.41
616356	WEST PUBLISHING CO	SUBSCRIPTIONS/MEMBER	21.75
617298	BUSINESS TRAVEL	TRAVEL	318.00
<u>1995 - 1996 HIGHWAY T-CASH FUND</u>			
612144	UNITED LINEN & UNIFORM	SUPPLIES	1,014.93
613282	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	971.41
613285	TULSA FORD NEW HOLLAND	SUPPLIES/MAINT.	303.35
613900	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	787.09
615617	T & W TIRE CO	SUPPLIES/MAINT.	165.61
<u>1995 - 1996 RESTRICTED HIGHWAY CASH</u>			
614909	EMPIRE CONSTRUCTION &	MATERIALS	88,858.40
<u>1995 - 1996 PARK FUND</u>			
602652	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	80.00
605893	GUARDIAN POWER CLEANING	MAINT.	320.00
606837	GRAINGER W W INC	SUPPLIES/MAINT.	16.04
611059	CAMPBELL BEVERAGE INC	RESALE	783.60
611692	GREAT PLAINS COCA COLA	RESALE	295.90
612424	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	95.00
613256	ECONOMY LUMBER COMPANY	MAINT.	344.86
613272	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	218.04
613291	WESCHE CO	MAINT.	145.01
613303	AT&T WIRELESS SERVICE	MAINT.	80.37
613595	ANHEUSER BUSCH SALES OF	RESALE	1,026.20
613647	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	113.78
613666	BIXBY FOUR STAR SAND &	MAINT.	575.00
614621	ECONOMY LUMBER COMPANY	MAINT.	146.81