

MONDAY, JUNE 20, 1994, CONTINUED

416505	LANCE INC	RESALE	739.98
416508	EMPIRE PLUMBING SUPPLY	MAINT.	88.43
416653	NAPCO	MAINT.	254.34
417003	NAPCO	MAINT.	996.52
417007	SYSCO	RESALE	913.67
417008	FADLER COMPANY INC.	RESALE	494.80
417009	CAINS COFFEE COMPANY	RESALE	360.34
417011	BEVERAGE PRODUCTS CORP	RESALE	1,488.00
417012	DAVIS WM E & SONS INC	RESALE	429.21
417155	BOONE & BOONE SALES CO	MAINT.	464.00
417514	ANHEUSER BUSCH SALES OF	RESALE	1,025.65
417515	ANHEUSER BUSCH SALES OF	RESALE	889.55
417517	CAMPBELL BEVERAGE INC	RESALE	120.60
417518	CAMPBELL BEVERAGE INC	RESALE	754.40
417767	DAVIS WM E & SONS INC	RESALE	748.31
417780	TULSA BEEF &	RESALE	463.62
417784	FRITO LAY INCORPORATED	RESALE	490.44
418373	SYSCO	RESALE	246.58
418538	HAMBRICK FERGUSON INC	MAINT.	636.10
418737	LAKE COUNTRY BEVERAGE INC	RESALE	54.00
418862	DAVIS, ALENE	MAINT.	30.00
418863	SHACKLEFORD, EDDIE	MILEAGE	34.80
418864	WETHERILL, CELIA	MILEAGE	12.65
419052	DUSINA, ROSEMARY	MAINT.	33.36
419053	HUIPENG, JEN	MAINT.	30.00
419054	LEWALLEN, CHERRIE	MAINT.	28.32
419055	KROLL MANAGEMENT	MAINT.	35.00
419164	VERNER, PATRICIA H	MAINT.	25.00
419167	BROOKS GREASE SERVICE	MAINT.	200.00
419184 E	GREER APPLIANCE PARTS	MAINT.	104.57
419190	ESTES INCORPORATED	SUPPLIES/MAINT.	267.66
419210	CELEBRATION STATION	SERVICES	259.60
419318	WIGGINS, KAREN	MAINT.	16.56
419624	DIXON, PATTY	MAINT.	35.52
419625	POWERS, ROSA LEE	MAINT.	26.88
940620	JOHN WILLIAMS	SALARY	182.00
940620	JAMES FOX	SALARY	182.00
940620	FRED SALMON	SALARY	75.76
940620	OTC	STATE TAX	.95
940620	LIBERTY TULSA IRS	FICA	54.53
940620	LIBERTY TULSA IRS	HIFICA	12.76
940620	TC EMP. RETIREMENT	DEDUCTS	9.10
940620	JOHN F. CANTRELL, TREAS.	SHOES	3.58

1993 - 1994 PARKING FUND

417894	OKLAHOMA TAX COMMISSION..	TAXES	566.00
418894	AMERICAN PARKING INC	RENTALS	16,035.00
418895	TULSA CITY-COUNTY LIBRARY	REFUNDS	90.00
419121	VINCENT, LISA	REFUNDS	21.66
419418	AMERICAN PARKING INC	RENTALS	16,195.00

1993 - 1994 RESALE PROPERTY FUND

416824	FINANCIAL EQUIPMENT CO	SERVICE	1,369.50
416828	NCR CORPORATION	SERVICE	12,881.00
419089	MANAGEMENT INFORMATION	SERVICES	682,289.00
419349	U S POSTMASTER	POSTAGE	100,000.00

1993 - 1994 CITY-COUNTY HEALTH-LEVY

400262	SOONER AIRGAS INC	SUPPLIES	8.00
402029	SOONER AIRGAS INC	SUPPLIES	10.00
405294	SOONER AIRGAS INC	SUPPLIES	4.00
406809	SOONER AIRGAS INC	SUPPLIES	6.00
408837	SOONER AIRGAS INC	SUPPLIES	6.00
409391	SPOTLESS WINDOW CLEANING	SERVICES	195.00
409391	SPOTLESS WINDOW CLEANING	SERVICES	100.00
410367	RINGER, RAYMA	MILEAGE	24.48
410675	MCCAW COMMUNICATIONS	SERVICES	593.00
411506	REEVE DENTAL SUPPLY CO	SUPPLIES	100.20
411535	SOONER AIRGAS INC	SUPPLIES	6.00
412078	EVERCLEAN SUPPLY CO	SERVICES	5,977.00
412078	EVERCLEAN SUPPLY CO	SERVICES	3,177.00
412188	HARTMAN, JOHN ALAN	TUITION	810.00
412210	DONOHUE SERVICE CO INC	MAINT.	3,110.00
412864	SOUTHWESTERN BELL TELE	SERVICES	5.25
412885	SOONER AIRGAS INC	SUPPLIES	29.50
412937	COLBURN ELECTRIC INC	MAINT.	110.99
413044	JARRETT BILL COMPANY	SERVICE	109.30
413049	BIXBY TELEPHONE	SERVICES	119.17
413320	ECONOMY LUMBER COMPANY	SUPPLIES	12.30
413642	ANCHOR PAINT MFG COMPANY	SUPPLIES	194.90
414586	EMPIRE PLUMBING SUPPLY	SUPPLIES	189.77
414741	SUR KIL PEST CONTROL	SERVICES	40.00
414741	SUR KIL PEST CONTROL	SERVICES	35.00