

MONDAY, SEPTEMBER 27/1993 CONTINUED

401433	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	170.90
401435	DANDI INCORPORATED	SERVICES	160.00
401439	JERRYS TRASH SERVICE	SERVICES	25.00
401656	GOLDEN EAGLE DISTRIBUTING	RESALE	69.30
401657	MILLER BRANDS OF OKLAHOMA	RESALE	440.90
401710	ECONOMY LUMBER COMPANY	MAINT.	186.21
401726	CAMPBELL WHOLESALE CO	RESALE	447.98
401739	HAGMAN'S INC	RESALE	939.75
401742	GOLDEN EAGLE DISTRIBUTING	RESALE	457.50
401928	MCINTOSH SERVICES INC	SERVICES	192.78
402429	B & M OIL COMPANY INC	SUPPLIES/MAINT.	289.00
402769	A & E DISTRIBUTING	SUPPLIES/MAINT.	455.16
402774	NAPCO	SUPPLIES	112.43
402953	MCCAW COMMUNICATIONS	RENTALS	165.00
402957	POWER SYSTEMS	SUPPLIES/MAINT.	150.00
402959	CURTIS RESTAURANT SUPPLY	SUPPLIES	189.10
403456	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	543.36
403881	LEWIS, JIM	MAINT.	83.60
404241	ALTENSWORTHY, DON	REFUNDS	100.00
404306	LAIRD, SUSAN	MILEAGE	7.20
404307	LEWALLEN, CHERRIE	MILEAGE	18.72
404308	POWERS, ROSA LEE	MILEAGE	41.04
404309	VANARSDDEL, BARBARA	MILEAGE	28.80
404312	MCCAW COMMUNICATIONS	MAINT.	275.00
930920	PARK DEPARTMENT	PAYROLL	41,125.51
930920	PARK DEPARTMENT	PAYROLL	24,807.68
930920	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	4,612.02
930920	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,405.55
930920	LIBERTY TULSA, DIR IRS-FICA	FICA	7,889.71
930920	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,845.17
930920	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,880.76
930920	PRUDENTIAL INS CO, LIFE	PREMIUMS	304.88
930920	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	415.02
930920	CONTINENTAL CASUALTY COMPANY	PREMIUMS	40.86
930920	JOHN F CANTRELL	PREMIUMS	3,979.36
930920	JOHN F CANTRELL	PREMIUMS	653.50
930920	PRUDENTIAL INS, DISABILITY	PREMIUMS	48.88
930920	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,283.83
930920	UNITED WAY	UNITED FUND	9.00
930920	PEBS CO	ANNUITY	1,870.00
930920	AMERICAN FAMILY, CANCER	PREMIUMS	110.50
930920	AMERICAN FAMILY, ICU PLAN	PREMIUMS	27.54
930920	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	75.84
930920	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	119.60
930920	VISION SERVICE PLAN	PREMIUMS	46.50

1993 - 1994 CITY-COUNTY HEALTH-LEVY

319426	MDT BIOLOGIC COMPANY	SERVICES	240.00
319585	MONTGOMERY ELEVATOR	SERVICES/SUPPLIES	6,800.00
319726	NATIONAL STROKE ASSOC	SERVICES	12.00
400261	CONTINENTAL WATER SYSTEMS	SUPPLIES	63.00
400284	CITY OF BROKEN ARROW	SERVICES	26.32
400609	UNITED LINEN & UNIFORM	SERVICES	109.85
400609	UNITED LINEN & UNIFORM	SERVICES	109.80
400609	UNITED LINEN & UNIFORM	SERVICES	43.00
400609	UNITED LINEN & UNIFORM	SERVICES	206.10
400843	OTA-PIKEPASS CENTER	TRAVEL	32.00
400865	FIELD, DONNA	MILEAGE	17.04
400870	SOUTHSIDE CHRISTIAN	SERVICES	300.00
401583	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	10.39
401583	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	172.80
401836	JEFFRIES, RHONDA K	TRAVEL	311.86
402005	QUALITY TROPHY	EXPENSE	86.40
402005	QUALITY TROPHY	SUPPLIES	13.50
402215	EXPO SQUARE	SERVICES	500.00
402256	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	133.95
402256	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	283.44
402256	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	667.78
402256	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	62.91
402379	JANI KING	SERVICES	4,339.15
402379	JANI KING	SERVICES	1,846.45
402400	INNOVATIVE TECHNOLOGIES	SERVICES	425.00
402400	INNOVATIVE TECHNOLOGIES	SERVICES	127.50
402466	SHERWIN WILLIAMS	SUPPLIES	170.51
402564	FIELD, DONNA	MILEAGE	25.44
402565	BUTCHEE, E BRENDA	MILEAGE	34.80
402569	SOUTHSIDE CHRISTIAN	SERVICES	300.00
402647	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	2.89
402647	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	76.75
402651	LIGHTING SPECIALIST INC	SUPPLIES	583.80
402651	LIGHTING SPECIALIST INC	SUPPLIES	47.04
402745	UNITED MEDICAL SUPPLY	SUPPLIES	113.94
402890	BAXTER HEALTHCARE CORP	SUPPLIES	85.72
403003	WILTEL LONG DISTANCE	SERVICES	586.71
403003	WILTEL LONG DISTANCE	SERVICES	80.00