

MONDAY, NOVEMBER 15, 1993 CONTINUED

406970	OKLAHOMA TAX COMMISSION.	SUPPLIES	19.00
407017	AMERIGAS PROPANE SERVICE	SUPPLIES/MAINT.	35.48
407102	CELLULAR ONE	SUPPLIES/MAINT.	204.70
407104	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	44.55
931115	JEFFREY JOHNSON	SALARY	480.00
931115	FRANK JONES	SALARY	960.00
931115	MICHAEL E. CONATZER	SALARY	838.50
931115	JOHN MCCARTY	SALARY	212.12
931115	LIBERTY BANK IRS	FICA	103.98
931115	LIBERTY BANK IRS	HI FICA	24.32
931115	LIBERTY TULSA IRS	FICA	178.56
931115	LIBERTY TULSA IRS	HI FICA	41.76
931115	LIBERTY UTLSA IRS	FED. WH	112.50
931115	OTC.	STATE TAX	22.15

1993 - 1994 PARK FUND

400052	JACOBSEN TURF	SUPPLIES/MAINT.	39.64
400081	OKLAHOMA TURF	SUPPLIES/MAINT.	429.91
401732	BEVERAGE PRODUCTS CORP	RESALE	1,374.95
401734	LANCE INC	RESALE	213.60
402078	DAVIS WM E & SONS INC	RESALE	389.23
402431	A & E DISTRIBUTING	SUPPLIES/MAINT.	249.95
403124	BROWN MECHANICAL SERVICE	SERVICES	58.50
403125	BROWN MECHANICAL SERVICE	SERVICES	674.66
403192	SOUTHWEST IRRIGATION CO	PARTS/SUPPLIES	235.77
404274	TULSA BEEF	RESALE	437.98
404311	OKLAHOMA TAX COMMISSION..	TAXES	11,243.47
404600	CELLULAR ONE	RENTALS	13.30
404643	DETEK SYSTEMS INC	SERVICE	254.00
405009	HAGMAN'S INC	RESALE	71.60
405581	FIELDS-DOWNS RANDOLPH CO	MAINT.	54.00
406264	APPLEWOOD SEED CO	SUPPLIES	304.06
406333	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	131.45
407160	FULGENZI, ROBERT	MILEAGE	37.92
931115	JOHN BURKE	SALARY	436.80
931115	GARY STONE	SALARY	382.20
931115	LIBERTY TULSA IRS	FED. WH	25.83
931115	LIBERTY TULSA IRS	FICA	101.56
931115	LIBERTY TULSA IRS	HI FICA	23.75
931115	JOHN F. CANTRELL, TREAS	SHOES	73.13
931115	OTC	STATE TAX	3.48

1993 - 1994 SPECIAL PROJECTS FUND

407136	VIRGINIA BEACH FEDERAL	RETMT OF BONDS	6,976.17
407137	ALLIANZ INVESTMENT CO	RETMT OF BONDS	8,025.00

1993 - 1994 PARKING FUND

405640	DENVER CORPORATION	RENTALS	4,015.00
405643	OKLAHOMA TAX COMMISSION..	TAXES	550.00
406985	AMERICAN PARKING INC	RENTALS	16,050.00
406986	TULSA CITY-COUNTY LIBRARY	REFUNDS	60.00
406989	TINCHER, BETTY	REFUNDS	11.13
406990	HITE, PAULA D	REFUNDS	15.04
406991	MARTIN, JOANIE	REFUNDS	36.70
406992	LATHEM, DALE	REFUNDS	26.13

1993 - 1994 RESALE PROPERTY FUND

406925	FIELDS-DOWNS RANDOLPH CO	EQUIPMENT	531.50
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1993 - 1994 CITY-COUNTY HEALTH-LEVY

401204	AHLFIELD, GAIL	MILEAGE	11.04
401212	TAYLOR, EVE MARIE	MILEAGE	13.68
401226	PARKER, ESPERANZA D	MILEAGE	5.04
401915	CITY OF TULSA	SERVICES	332.50
402390	SOUTHWESTERN BELL TELE	SERVICES	1,775.12
402455	YALE UNIFORM RENTAL	SERVICES	112.00
402455	YALE UNIFORM RENTAL	SERVICES	37.20
402871	AMERICAN WASTE CONTROL	SERVICES	75.00
402871	AMERICAN WASTE CONTROL	SERVICES	59.00
403070	CARPENTER MD, R LEROY	SERVICES	1,000.00
403076	DOWNING MD, MARY	MILEAGE	4.80
403092	YOUNG, WANDA R	MILEAGE	104.51
403118	BROWN, AMY	MILEAGE	45.60
403119	POSITIVE PROMOTIONS	SUPPLIES	509.10
403627	CITY OF TULSA	SERVICES	330.75
403681	CATRETT, WALTER JR	MILEAGE	53.76
403797	SOONER AIRGAS INC	SUPPLIES	29.50
403802	VERATEX	SUPPLIES	492.00
404112	ENVIRONETICS INC	SUPPLIES	2,362.21
404163	QUALITY TROPHY	EXPENSE	600.00
404301	ECONOMY LUMBER COMPANY	SUPPLIES	258.19
404302	UNITED LINEN & UNIFORM	SERVICES	105.00
404302	UNITED LINEN & UNIFORM	SERVICES	84.80
404302	UNITED LINEN & UNIFORM	SERVICES	36.40
404302	UNITED LINEN & UNIFORM	SERVICES	135.56