

TUESDAY, JANUARY 18, 1994 CONTINUED

401570	KOCH MATERIALS CO	MATERIALS	432.30
<u>1993 - 1994 PARK FUND</u>			
401706	TRANS CONTINENTAL SUPPLY	MAINT.	105.38
401737	FRITO LAY INCORPORATED	RESALE	129.64
402814	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	412.00
403911	FIREMASTER	MAINT.	438.95
403981	DITCH WITCH OF TULSA	SUPPLIES/MAINT.	338.47
404695	CAMPBELL WHOLESALE CO	RESALE	705.25
405134	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	85.71
406311	CELLULAR ONE	RENTALS	23.50
406690	BEVERAGE PRODUCTS CORP	RESALE	73.50
406699	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	231.40
406702	LANCE INC	RESALE	171.20
407012	SPALDING	SUPPLIES	5,500.00
407212	IBT INC	SUPPLIES/MAINT.	245.80
407494	SONITROL OF TULSA INC	SERVICE	819.00
407936	BOREN SAFETY INC	SERVICES	1,103.50
407972	DETEK SYSTEMS INC	SERVICE	254.00
408030	YALE UNIFORM RENTAL	CLOTHING	156.50
408620	EVANS ELECTRIC MOTOR	SUPPLIES/MAINT.	523.13
408717	KNOTT NICK TURF SUPPLY	SUPPLIES	300.00
408987	GOLF COURSE SUPERINTENDEN	SUBSCRIPTIONS/MEMBER	220.00
409158	GOLF COURSE SUPERINTENDEN	SUBSCRIPTIONS/MEMBER	210.00
409162	SOUTHWEST IRRIGATION CO	MAINT.	840.00
409480	NAPCO	SUPPLIES	173.20
409577	POWER SYSTEMS	SUPPLIES/MAINT.	150.00
409791	DIXON, PATTY	MILEAGE	14.40
940118	ROBERT STEVE JACKSON	SALARY	378.41
940118	ROBERT FULGENZI	SALARY	132.00
940118	OTC	STATE TAX	.06
940118	LIBERTY TULSA IRS	FICA	16.37
940118	LIBERTY TULSA IRS	HI FICA	3.38
940118	TC EMP. RETIREMENT	DEDUCTS	15.84
<u>1993 - 1994 PARKING FUND</u>			
408560	OKLAHOMA TAX COMMISSION..	TAXES	573.00
<u>1993 - 1994 RESALE PROPERTY FUND</u>			
408866	MCCAW COMMUNICATIONS	SERVICES	37.50
409931	CITY OF TULSA	MAINT.	887.50
<u>1993 - 1994 DRAINAGE DISTRICT NO 12</u>			
407389	MANNFORD PARTNERS	BUILDINGS	32,000.00
410152	MORROW GILL LUMBER CO	SUPPLIES	547.32
410153	FITZGERALD, CRAIG A	SERVICES	801.50
410154	MASTER LUBE & WASH	SERVICES	23.55
410155	LEACHS ACE HARDWARE	SUPPLIES	41.42
410156	SAND SPRINGS HOME	BUILDINGS	75.00
410157	BOD, L L C	BUILDINGS	562.50
410219	CECIL & SONS DISCOUNT	SERVICES	8.50
410220	EARL'S LAWN & LEISURE	SERVICES	74.78
410221	MCCAW COMMUNICATIONS	SERVICES	22.50
410222	CINTAS CORPORATION	RENTALS	137.15
410223	ALL SIZE TIRE	SERVICES	6.00
<u>1993 - 1994 DRAINAGE DISTRICT NO 13</u>			
410209	PUBLIC SERVICE COMPANY	SERVICES	41.77
410210	JENKS PUBLIC WORKS	SERVICES	10.46
410211	NOSS INC, DAVID L	SERVICES	50.00
410212	JCF INC	SERVICES	700.00
410213	OKLAHOMA NATURAL GAS CO.	SERVICES	23.76
410214	STATE INSURANCE FUND	W. COMP.	26.00
<u>1993 - 1994 CITY-COUNTY HEALTH-LEVY</u>			
402118	COLBURN ELECTRIC, INC	MAINT.	564.53
402849	KURZYNA, ANNA JEAN	TRAINING	156.38
403067	PETZET, SANDRA	TRAINING	119.07
403635	CENTRAL PARKING SYSTEM	MILEAGE	26.00
403819	PETZET, SANDRA	TRAINING	116.66
403820	LAMB, SANDRA	TRAINING	59.54
404363	RUSSELL, BRUCE	TRAINING	158.76
404650	VISWANATH, RAMPUR S	TRAINING	312.75
404910	CAMPBELL, MENDIE	TRAINING	233.33
404911	CATRETT, WALTER JR	TRAINING	312.75
405188	EMPIRE PLUMBING SUPPLY	SUPPLIES	9.00
405290	MANAGEMENT INFORMATION	SERVICES	188.40
405449	WAL MART	SUPPLIES	43.80
405637	CHICKASAW TELECOM INC	SERVICES	198.50
405706	WEDDLE, DONALD E	TRAINING	51.64
405919	MCINTOSH SERVICES INC	MAINT.	1,426.36
406489	FLOYD, DIANNE	MILEAGE	9.60
406537	PHYSICIAN SALES &	SUPPLIES	178.00
406841	FOX, DEE DEE SHARON	TRAINING	281.25
407148	YWCA INTERCULTURAL	SERVICES	361.04
407148	YWCA INTERCULTURAL	SERVICES	974.94