

MONDAY, JANUARY 24, 1994 CONTINUED

409425	ACTION SAFETY SUPPLY CO	SUPPLIES/MAINT.	440.10
409673	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	294.38
409802	ZEP MANUFACTURING CO.	SUPPLIES/MAINT.	98.30
409803	YAFFE IRON & METAL CO	SUPPLIES/MAINT.	181.78
409851	BLACK & DECKER INC	SUPPLIES/MAINT.	15.00
410068	AMERICOMM INC	MACHNRY/EQUIP.	530.25
410144	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	48.51
410171	WEST PUBLISHING CO	SUPPLIES	41.00
410703	RYAN'S REPAIR SERVICE	SUPPLIES/MAINT.	40.00
940124	PAUL JEFFREY PERKINS	SALARY	672.00
940124	OTC	STATE TAX	4.51
940124	LIBERTY TULSA IRS	FICA	83.33
940124	LIBERTY TULSA IRS	HI FICA	19.49

1993 - 1994 PARK FUND

402818	BEVERAGE PRODUCTS CORP	RESALE	626.45
404275	SPUNKMEYER OTIS, INC	RESALE	157.00
404279	NAPCO	SUPPLIES	89.20
405948	GOODWILL INDUSTRIES OF	MAINT.	704.00
405948	GOODWILL INDUSTRIES OF	MAINT.	736.00
406713	TULSA BEEF &	RESALE	173.39
407404	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	450.98
407492	XETA RESERVATION	SERVICES	844.00
407702	ECONOMY LUMBER COMPANY	MATERIALS	822.62
407966	JERRYS TRASH SERVICE	SERVICES	25.00
407968	SUR KIL PEST CONTROL	SERVICES	201.50
407971	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	165.18
408354	ECONOMY LUMBER COMPANY	MATERIALS	319.71
408363	CARPENTER PAPER CO	SUPPLIES	407.10
409798	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	790.84
410158	LEWALLEN, CHERRIE	MILEAGE	23.52
410159 E	BRAD BRADLEY'S LOCK &	MAINT.	45.00
410182	WETHERILL, CELIA	MILEAGE	36.26
410235	DIXON, PATTY	MILEAGE	9.84
410237	VANARSDEL, BARBARA	MILEAGE	15.36
940124	MARK BELSON	SALARY	278.40
940124	OTC	STATE TAX	.95
940124	LIBERTY TULSA IRS	FICA	34.52
940124	LIBERTY TULSA IRS	HI FICA	8.07

1993 - 1994 SPECIAL PROJECTS FUND

410379	INDIAN NATIONS COUNCIL OF	SERVICES	133.02
410705	INDIAN NATIONS COUNCIL OF	SERVICES	987.26

1993 - 1994 RESALE PROPERTY FUND

410378	CITY OF TULSA	MAINT.	214.09
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1993 - 1994 CITY-COUNTY HEALTH-LEVY

400846	CARPENTER, JOE DEAN	MILEAGE	249.36
403066	GOGETS, JOHN	REIMBURSEMENT	273.04
404365	HAYMES, DAVID MARK	REIMBURSEMENT	199.91
404652	HESTER, RHONDA	REIMBURSEMENT	103.28
405295	ALACARTE COURIER SERVICE	SUPPLIES	14.00
406072	XEROX CORPORATION.	SERVICE	156.00
406141	AT&T	SERVICES	47.70
406196	HILLCREST MEDICAL CENTER	TRAINING	50.00
406796	JARRETT BILL COMPANY	SERVICE	109.30
406798	BIXBY TELEPHONE	SERVICES	123.00
406806	SUR KIL PEST CONTROL	SERVICES	70.00
406806	SUR KIL PEST CONTROL	SERVICES	35.00
406807	AIR EXPERT	MAINT.	110.50
406807	AIR EXPERT	MAINT.	38.25
407145	UNITED PARCEL SERVICE	SERVICES	37.91
407321	HESCO INC	SUPPLIES	1,045.51
407447	UNITED LINEN & UNIFORM	SERVICES	93.60
407447	UNITED LINEN & UNIFORM	SERVICES	108.75
407447	UNITED LINEN & UNIFORM	SERVICES	36.40
407447	UNITED LINEN & UNIFORM	SERVICES	136.56
407806	MIREX CORPORATION	SERVICE	72.50
408509	SLANKARD DICK INC	MACHNRY/EQUIP.	1,157.00
408512	SCOTT MARRIN INC	SUPPLIES	147.22
408603	U S POSTMASTER	SERVICES	1,267.93
408604	BUILDING OPERATIONS	OPER. SUPPLIES	305.92
408604	BUILDING OPERATIONS	MAINT.	145.68
408604	BUILDING OPERATIONS	OPER. SUPPLIES	46.60
408608	NITE HAWK INC	SERVICES	109.00
408616	BROWNING-FERRIS IND	SERVICES	59.50
408616	BROWNING-FERRIS IND	SERVICES	59.50
408616	BROWNING-FERRIS IND	SERVICES	17.00
408616	BROWNING-FERRIS IND	SERVICES	93.50
408617	SOONER AIRGAS INC	SUPPLIES	4.00
408696	HARTMAN, JOHN ALAN	SERVICES	1,620.00
408719	SCOTT RICE CO INC	FURNITURES/FIXTURES	368.55
408836	BIG THREE MANAGEMENT SERV	SUPPLIES	3.50
408861	FIELD, DONNA	MILEAGE	46.80
408865	BROWNING-FERRIS IND	SERVICES	17.00
408865	BROWNING-FERRIS IND	SERVICES	17.00