

MONDAY, MARCH 7, 1994 CONTINUED

405612	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	85.15
406736	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	144.45
407409	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	117.02
407835	UNITED LINEN & UNIFORM	SUPPLIES/MAINT.	42.00
408375	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	126.39
408471	CELLULAR ONE	SUPPLIES	184.34
409080	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	62.37
410060	CELLULAR ONE	SUPPLIES	160.00
410432	EXIDE CORPORATION	SUPPLIES/MAINT.	140.00
410495	TP AUTO SUPPLY	SUPPLIES/MAINT.	197.09
410702	COLBURN ELECTRIC, INC	SUPPLIES/MAINT.	96.19
410867	MICROAGE COMPUTER CENTERS	EQUIPMENT	260.00
410975	TP AUTO SUPPLY	SUPPLIES/MAINT.	234.47
410979	ALLIED FENCE CO OF	SUPPLIES/MAINT.	82.49
411274	TUXALL UNIFORM &	SUPPLIES/MAINT.	29.33
411282	MASSCO MAINTENANCE	SUPPLIES/MAINT.	30.22
411283	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	822.00
411312	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	82.15
411365	CITY OF TULSA	SERVICES	56.98
411405	BIXBY FOUR STAR SAND &	ROCK	624.29
411686	GEORGE & GEORGE CO INC	SUPPLIES	91.20
411758	OKLA DEPT TRANSPORTATION	EQUIPMENT	569.77
411956	ALLIED FENCE CO OF	SUPPLIES/MAINT.	92.00
411958	GRAINGER W W INC	MACHNRY/EQUIP.	1,530.00
411968	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	164.75
412050	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	160.00
412160	G & R EQUIPMENT CO INC	SUPPLIES/MAINT.	364.01
412162	CARPENTER PAPER CO	SUPPLIES/MAINT.	21.44
412163	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	130.07
412286	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	61.89
412287	NAPCO	SUPPLIES/MAINT.	27.18
412288	TP AUTO SUPPLY	SUPPLIES/MAINT.	45.44
412502	TP AUTO SUPPLY	SUPPLIES/MAINT.	199.06
412554	ECONOMY LUMBER COMPANY	SUPPLIES	54.38
412561	MAC'S HYDRAULIC JACK	SUPPLIES/MAINT.	640.00
412694	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	116.00
412703	MAP SUPPLIERS INC	SUPPLIES	106.65
412960	DARR EQUIPMENT CO	SUPPLIES	3,200.00
940307	CHARLOTTE M. FIELDS	EXPENSE	60.21
940307	FRANK JONES	SALARY	396.00
940307	MICHAEL CONATZER	SALARY	180.00
940307	LIBERTY TULSA IRS	FED. WH	27.15
940307	OTC	STATE TAX	3.38
940307	LIBERTY TULSA IRS	FICA	78.89
940307	LIBERTY TULSA IRS	HI FICA	18.45
<u>1993 - 1994 PARK FUND</u>			
400049	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	85.00
405898	HONDA OF TULSA	SUPPLIES/MAINT.	132.67
406691	A. A. SALES & SERVICE	SUPPLIES/MAINT.	188.25
406708	CAMPBELL WHOLESALE CO	RESALE	407.92
409161	RAINBO BAKING CO	RESALE	102.17
410417	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	383.40
411580	FINNELL COMPRESSOR INC	SUPPLIES/MAINT.	876.20
411841	BOREN SAFETY INC	MAINT.	798.00
411851	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	135.41
412026	TULSA CASH REGISTER CO	MAINT.	128.76
412185	WIGGINS, KAREN	MILEAGE	14.40
412298	VANARSDER, BARBARA	MILEAGE	12.72
<u>1993 - 1994 SPECIAL PROJECTS FUND</u>			
412775	SOUTHWESTERN BELL TELE	SERVICES	4,381.88
<u>1993 - 1994 PARKING FUND</u>			
412993	OKLAHOMA TAX COMMISSION..	TAXES	563.00
412994	DENVER CORPORATION	RENTALS	4,010.00
<u>1993 - 1994 RESALE PROPERTY FUND</u>			
407339	COMPUTRONICS CONSULTANTS	SUPPLIES	508.00
409505	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	565.63
409703	WEST PUBLISHING CO	SERVICES	90.48
409865	BANK & BUSINESS FORMS	SUPPLIES	113.37
412045	WALL STREET JOURNAL	PUBLICATION	248.00
412751	TULSA DEVELOPMENT	MAINT.	2,143.60
412752	HAMILTON, KEITH	TRAINING	68.60
412753	OUTHIER, PHILIP J	TRAINING	193.07
<u>1993 - 1994 CITY-COUNTY HEALTH-LEVY</u>			
404215	SOUTHSIDE CHRISTIAN	SERVICES	300.00
405665	SOUTHSIDE CHRISTIAN	SERVICES	100.00
408595	CALDWELL MD, GLYN G	MILEAGE	13.92
408595	CALDWELL MD, GLYN G	TRAVEL	107.04
408720	PHARMPAK	SUPPLIES	1,096.00
408924	CORAL SWIMMING POOL	SUPPLIES	71.22
408931	TULSA PUBLIC SCHOOLS	SUPPLIES	229.50