

MONDAY, MARCH 28, 1994 CONTINUED

940331	NICHOLAS, CASSANDRA	CHILD SUPPORT	558.87
940331	DHS #OK IV-D NO 79148001	CHILD SUPPORT	50.00
<u>1993 - 1994 RESTRICTED HIGHWAY CASH</u>			
401571	KOCH MATERIALS CO	MATERIALS	185.35
<u>1993 - 1994 PARK FUND</u>			
402084	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	59.00
404262	OCT EQUIPMENT INC	SUPPLIES/MAINT.	562.21
404264	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	85.00
405140	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	170.85
405598	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	743.22
406237	DETEK SYSTEMS INC	SERVICE	135.00
406709	CAMPBELL WHOLESALE CO	RESALE	591.35
406926	OKLAHOMA RECREATION &	TRAINING	447.00
408401	MCCAW COMMUNICATIONS	RENTALS	15.00
408715	APAC-OKLAHOMA INC	MAINT.	345.10
408749	DITCH WITCH OF TULSA	SUPPLIES/MAINT.	3.60
409095	IRBY STUART C CO	SUPPLIES	298.29
409159	RAINBO BAKING CO	RESALE	254.16
409523	ANCHOR PAINT MFG COMPANY	MAINT.	243.92
409527	SYSCO	RESALE	454.46
409529	DAVIS WM E & SONS INC	RESALE	411.99
409530	FADLER COMPANY INC.	RESALE	201.10
409811	TP AUTO SUPPLY	SUPPLIES/MAINT.	164.30
410040	PHYSICIAN SALES &	SERVICES	770.30
410233	XETA RESERVATION	SERVICES	809.00
410419	EXIDE CORPORATION	SUPPLIES/MAINT.	30.00
410953	ECONOMY LUMBER COMPANY	MAINT.	75.50
410965	EARL'S LAWN & LEISURE	SUPPLIES/MAINT.	129.59
411052	RAINBO BAKING CO	RESALE	171.20
411223	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	210.94
411442	KAROLL MARTIN PAINT &	CLAIMS	488.15
412436	SAN-O-LET SERVICE INC	MAINT.	380.00
412681	BIG THREE MANAGEMENT SERV	MAINT.	268.31
412783	DELALOYE, MIKE	TRAINING	329.19
412900	BEVERAGE PRODUCTS CORP	RESALE	496.80
413010	OKLAHOMA RUBBER & GASKET	MAINT.	83.68
413011	WESCHE CO	MAINT.	40.66
413157	NAT'L RECREATION & PARK A	TRAINING	120.00
413518	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	122.65
413523	ENTERPRISE LEASING INC	CLAIMS	257.48
413564	TUCKER JANITOR SUPPLIES	SUPPLIES	68.14
413597	ANCHOR STONE COMPANY	MAINT.	96.68
413912	SMITH, JAMES D	REFUNDS	35.00
413914	DIXON, PATTY	MILEAGE	10.56
413915	POWERS, ROSA LEE	MILEAGE	25.92
413916	DIXON, PATTY	TRAINING	307.54
413917	DUSINA, ROSEMARY	MILEAGE	29.76
413918	LEWALLEN, CHERRIE	MILEAGE	46.56
413919	WETHERILL, CELIA	MILEAGE	15.29
413920	SHACKLEFORD, EDDIE	MILEAGE	31.34
413921	WIGGINS, KAREN	MILEAGE	10.80
413922	OKLAHOMA TAX COMMISSION	SUPPLIES	50.00
414432	DRU WALL	SPECIAL EVENTS	200.00
414491	CITY OF TULSA	MAINT.	75.00
940331	PARK DEPARTMENT	PAYROLL	11,462.04
940331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	471.11
940331	OKLAHOMA TAX COMMISSION	STATE WH TAX	92.73
940331	LIBERTY TULSA, DIR IRS-FICA	FICA	1,396.16
940331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	326.52
940331	UNITED WAY	UNITED FUND	10.00
940331	DHS CLARENCE LEON ROSS	CHILD SUPPORT	85.33
940331	SALLY HOWE-SMITH	GARNISHMENTS	105.01
<u>1993 - 1994 SPECIAL PROJECTS FUND</u>			
414263	SOUTHWESTERN BELL TELE	SERVICES	4,381.92
<u>1993 - 1994 RESALE PROPERTY FUND</u>			
412750	WEST PUBLISHING CO	PUBLICATION	37.00
414032	WEST PUBLISHING CO	PUBLICATION	37.00
940331	RESALE PROPERTY	PAYROLL	87,923.75
940331	RESALE PROPERTY	PAYROLL	884.00
940331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	8,891.37
940331	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,573.17
940331	LIBERTY TULSA, DIR IRS-FICA	FICA	10,650.86
940331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,490.93
940331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	10,417.20
940331	PRUDENTIAL INS CO, LIFE	PREMIUMS	406.26
940331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	646.32
940331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	62.18
940331	JOHN F CANTRELL	PREMIUMS	5,320.04
940331	JOHN F CANTRELL	PREMIUMS	150.43