

MONDAY, MAY 24, 1993, CONTINUED

314163	SYSCO	RESALE	209.48
314169	EVERCLEAN SUPPLY CO	SUPPLIES	260.44
314172	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	101.96
314440	JERRYS TRASH SERVICE	SERVICES	25.00
314447	DANDI INCORPORATED	SERVICES	210.00
314455	YALE UNIFORM RENTAL	CLOTHING	178.25
314569	SOONER AIRGAS INC	SUPPLIES	4.44
314972	FRITO LAY INCORPORATED	RESALE	690.16
314974	DAVIS WM E & SONS INC	RESALE	998.39
315207	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	256.85
316649	BOREN SAFETY INC	SUPPLIES	199.50
316739	LESCO INC	SUPPLIES	1,370.00
316961	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	120.93
316962	AMERICAN WASTE CONTROL	SERVICES	1,080.00
317293	DIXON, PATTY	MILEAGE	44.40
317397	TAYLOR, LINDA	MILEAGE	6.46
317398	BARNETT, EDDIE	REFUNDS	100.00
317428	RED BUD AIR FILTER	MAINT.	269.10
317507	RINGWALD, LINDA	CLAIMS	268.40
317514	GOLF COURSE SUPERINTENDEN	SUBS/MEMBER	630.00
317589	A A A SEPTIC TANK	MAINT.	200.00
317823	OKLAHOMA TAX COMMISSION	TAXES	90.00
317824	FOSTER, JIMMIE	MILEAGE	4.51
317825	FULGENZI, ROBERT	MILEAGE	21.84
317826	POWERS, ROSA LEE	MILEAGE	26.16
317827	RICHEL, MICHELLE	MILEAGE	27.84
317828	TAYLOR, LINDA	MILEAGE	6.24
317829	VALVERDE, KARMEILLA	MILEAGE	10.08
317830	WETHERILL, CELIA	MILEAGE	34.06
317892	BETHEL BODY SHOP INC	CLAIMS	204.16
318265	ALEXANDER, CECILE	CLAIMS	236.80
930528	PARK DEPARTMENT	PAYROLL	31,073.91
930528	PARK DEPARTMENT	PAYROLL	34,663.89
930528	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	4,646.77
930528	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,253.34
930528	1ST NATL BANK, DIR IRS-FICA	FICA	8,015.86
930528	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	1,874.67
930528	TULSA CO EMPLOYEES RETMT FUND	RETIREMENT	3,504.74
930528	PRUDENTIAL INS CO, LIFE	PREMIUMS	201.65
930528	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	185.68
930528	CONTINENTAL CASUALTY COMPANY	PREMIUMS	23.82
930528	JOHN F CANTRELL	PREMIUMS	1,857.73
930528	JOHN F CANTRELL	PREMIUMS	257.14
930528	JOHN F CANTRELL	PREMIUMS	96.22
930528	PRUDENTIAL INS, DISABILITY	PREMIUMS	78.09
930528	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	624.00
930528	JOHN F CANTRELL	SHOES	36.81
930528	UNITED WAY	UNITED FUND	9.00
930528	PEBSO	ANNUITY	1,020.00
930528	AMERICAN FAMILY, CANCER	PREMIUMS	69.76
930528	AMERICAN FAMILY, ICU PLAN	PREMIUMS	13.22
930528	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	30.33
930528	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
930528	VISION SERVICE PLAN	PREMIUMS	22.72
930528	DON AUSTIN	GARNISHMENTS	208.69
 <u>1992 - 1993 PARKING FUND</u>			
317816	TULSA CITY-COUNTY LIBRARY	REFUNDS	75.00
317817	PILGRIM, LYNDIA	REFUNDS	10.04
317818	POSS, JACQUELINE	REFUNDS	31.70
317819	ROKEBY, MARY ANNE	REFUNDS	31.70
 <u>1992 - 1993 SCHOOL SPECIAL FUND</u>			
301988	PUBLIC SERVICE COMPANY	SERVICES	438.15
316789	NAPCO	SUPPLIES	43.48
316790	EVERCLEAN SUPPLY CO	SUPPLIES	47.44
317979	THOMPSON VCR - TV REPAIR	SUPPLIES	20.00
 <u>1992 - 1993 CITY-COUNTY HEALTH-LEVY</u>			
311012	U S SPECIALTY GAS	SUPPLIES	7.50
311208	BRAD BRADLEY'S LOCK &	SUPPLIES	11.50
312518	CHICKASAW TELECOM INC	SERVICES	324.50
313189	DANDI INCORPORATED	SERVICES	80.00
313199	CORNELL UNIVERSITY	SUBS/MEMBER	68.00
313341	MID CONTINENT SURGICAL	SUPPLIES	159.00
314047	COLWELL SYSTEMS INC	SUPPLIES	135.60
314082	BIG THREE MANAGEMENT SERV	SUPPLIES	7.00
314084	U S SPECIALTY GAS	SUPPLIES	6.40
314202	UNITED LINEN & UNIFORM	SERVICES	46.50
314202	UNITED LINEN & UNIFORM	SERVICES	160.00
314202	UNITED LINEN & UNIFORM	SERVICES	30.00
314269	BROWNING-FERRIS IND	SERVICES	51.00
314269	BROWNING-FERRIS IND	SERVICES	68.00