

TUESDAY, JUNE 1, 1993, CONTINUED

1992 - 1993 RESTRICTED HIGHWAY CASH

316520	APAC-OKLAHOMA INC	MATERIALS	15,747.57
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1992 - 1993 PARK FUND

313986	SUNNYSIDE GREENHOUSE	SUPPLIES	315.00
314448	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	206.40
314993	RAINBO BAKING CO	RESALE	276.00
315830	CAMPBELL BEVERAGE INC	RESALE	745.70
316735	JENCO WHOLESALE NURSERIES	SUPPLIES	1,065.50
316736	IRBY STUART C CO	MAINT.	260.00
316741	GOLDEN EAGLE DISTRIBUTING	RESALE	999.80
317126	WITTEK GOLF SUPPLY CO INC	SUPPLIES	745.76
317356	ESTES INCORPORATED	MAINT.	259.00
317584	BUREAU OF ALCOHOL	SUPPLIES	250.00
317893	BUREAU OF ALCOHOL	SUPPLIES	250.00
318021	SKIATOOK HIGH SCHOOL	REFUNDS	30.00
318022	VANARSDER, BARBARA	MILEAGE	21.12
318084	JACOBSEN TURF & ...	SUPPLIES/MAINT.	98.74

1992 - 1993 PARKING FUND

318018	JENKINS, SHARON	REFUNDS	7.46
318019	BARKETT, DIANE	REFUNDS	14.20
318020	GOODSON, HAROLD	REFUNDS	30.00

1992 - 1993 RESALE PROPERTY FUND

318011	FIELDS-DOWNS RANDOLPH CO	EQUIPMENT	533.02
318074	POSTAGE BY PHONE SYSTEM	POSTAGE	175,000.00
318109	GENERAL OFFICE SYSTEMS	EQUIPMENT	3,584.00
318537	CITY OF TULSA	MAINT.	321.00

1992 - 1993 SCHOOL SPECIAL FUND

301967	OKLAHOMA NATURAL GAS CO.	GAS	1,000.00
313717	COMPUTER CURRICULUM CORP.	SERVICES	1,245.00
313718	COMPUTER CURRICULUM CORP.	SERVICES	3,500.00
314231	COMPUTER CURRICULUM CORP.	MAINT.	1,700.00
314232	COMPUTER CURRICULUM CORP.	SERVICES	3,625.00
316196	COMPUTER CURRICULUM CORP.	SERVICES	1,050.00
318030	OKLAHOMA NATURAL GAS CO.	GAS	442.66

1992 - 1993 CITY-COUNTY HEALTH-LEVY

301502	OFFSET SERVICE COMPANY	SERVICE	124.38
305453	CONTINENTAL WATER SYSTEMS	SUPPLIES	186.50
311185	KURZYNA, ANNA JEAN	REIMBURSEMENT	144.56
311187	PETZET, SANDRA	REIMBURSEMENT	211.13
311188	KALAS, EDWARD J	REIMBURSEMENT	289.13
311611	WELKER, MARY ANN	REIMBURSEMENT	55.13
311613	FLEMING, MARK DENNIS	REIMBURSEMENT	143.44
311614	HAYMES, DAVID MARK	REIMBURSEMENT	143.44
311617	CASTLEBERRY, TOMMY GLEN	REIMBURSEMENT	128.62
312270	BLAZER SERVICES	SERVICES	1,231.20
313165	OKLAHOMA NATURAL GAS CO.	SERVICES	73.70
314038	RED LINE MEDICAL	SUPPLIES	36.34
314085	COULANDER, KRISTINE	TRAVEL	173.26
315060	BAXTER HEALTHCARE CORP	SUPPLIES	1,037.87
315782	U S POSTMASTER	SERVICES	1,100.06
315782	U S POSTMASTER	SERVICES	4.06
315976	METROPOLITAN REFERENCE	SERVICES	164.50
315977	METROPOLITAN REFERENCE	SERVICES	88.25
315990	BRAXTON, DONNA	MILEAGE	70.08
316070	GORILLA SYSTEMS INC	EQUIPMENT	2,902.00
316105	BRAD BRADLEY'S LOCK &	SUPPLIES	127.95
316119	AMERICAN GUIDANCE SERVICE	SUPPLIES	138.26
316140	AT&T	SERVICES	99.00
316304	SCOTT RICE CO INC	FURNITURES/FIXTURES	2,031.40
316431	HITSCHFEL INSTRUMENTS,	SUPPLIES	10.50
316432	SCOTT RICE CO INC	FURNITURES/FIXTURES	1,588.60
316433	BAXTER HEALTHCARE CORP	SUPPLIES	363.40
316534	SOUTHWESTERN BELL TELE	SERVICES	90.72
316536	HONEYWELL	SERVICE	187.00
316543	CHICKASAW TELECOM INC	SERVICE	584.00
316644	WILTEL COMMUNICATIONS	SERVICES	375.00
316720	PUBLIC SERVICE COMPANY	SERVICES	88.90
316723	PUBLIC SERVICE COMPANY	SERVICES	90.91
316729	ODYSSEY TRAVEL SERVICE	TRAVEL	395.73
316756	CAREERTRACK PUBLICATIONS	SUBSCRIPTIONS/MEMBER	223.50
316825	SINGULAR PUBLISHING GROUP	SUPPLIES	59.95
317115	SEARS	SUPPLIES	117.12
317116	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	380.52
317254	FREELAND-BROWN PHARMACY	SUPPLIES	24.52
317255	WALDENBOOKS	SUBSCRIPTIONS/MEMBER	50.91
317257	ALKO ENTERPRISES INC	SUPPLIES	1,010.05
317265	OKLAHOMA NATURAL GAS CO.	SERVICES	25.86
317271	OKLAHOMA NATURAL GAS CO.	SERVICES	17.08
317275	SOUTHWESTERN BELL TELE	SERVICES	1,557.52
317275	SOUTHWESTERN BELL TELE	SERVICES	36.00