

THURSDAY, JUNE 17, 1993 CONTINUED

|                                          |                           |                 |           |
|------------------------------------------|---------------------------|-----------------|-----------|
| 930617                                   | OTC                       | STATE TAX       | 14.45     |
| <u>1992 - 1993 PARK FUND</u>             |                           |                 |           |
| 301594                                   | TOOMEY SERVICE CO         | SERVICES        | 200.00    |
| 302456                                   | ENLOW FORD TRACTOR INC    | SUPPLIES/MAINT. | 744.80    |
| 302460                                   | HORNER GLASS CORP         | MAINT.          | 95.00     |
| 303278                                   | UNITED LINEN & UNIFORM    | SERVICES        | 58.96     |
| 305994                                   | OKLAHOMA TURF &           | SUPPLIES/MAINT. | 741.35    |
| 306002                                   | BOREN SAFETY INC          | SUPPLIES        | 199.60    |
| 310204                                   | SAFELITE AUTO GLASS       | CLAIMS          | 130.75    |
| 311239                                   | ACE SOUND INC             | SERVICES        | 133.25    |
| 313371                                   | EMPIRE PLUMBING SUPPLY    | PARTS/SUPPLIES  | 37.96     |
| 313985                                   | SEASONAL COLORWORKS       | SUPPLIES        | 968.00    |
| 314170                                   | NAPCO                     | SUPPLIES        | 89.80     |
| 314174                                   | CARPENTER PAPER CO        | SUPPLIES        | 552.35    |
| 314445                                   | MCINTOSH SERVICES INC     | SERVICES        | 790.00    |
| 314478                                   | PRO TEES INC              | MAINT.          | 831.00    |
| 314567                                   | NAPCO                     | SUPPLIES        | 249.90    |
| 314642                                   | PADDOCK INC, PASCAL P     | MAINT.          | 12,449.00 |
| 314734                                   | SIMPLE SIMONS             | RESALE          | 199.50    |
| 314978                                   | ECONOMY LUMBER COMPANY    | MATERIALS       | 147.68    |
| 314980                                   | DAVIS WM E & SONS INC     | RESALE          | 783.83    |
| 314985                                   | LANCE INC                 | RESALE          | 246.10    |
| 314990                                   | SYSCO                     | RESALE          | 1,495.47  |
| 314994                                   | RAINBO BAKING CO          | RESALE          | 320.15    |
| 315644                                   | XETA RESERVATION          | SERVICES        | 1,725.00  |
| 315819                                   | TULSA BEEF &              | RESALE          | 742.64    |
| 315820                                   | DAVIS WM E & SONS INC     | RESALE          | 914.54    |
| 315821                                   | LANCE INC                 | RESALE          | 573.65    |
| 315825                                   | EMPIRE PLUMBING SUPPLY    | PARTS/SUPPLIES  | 60.50     |
| 315828                                   | ECONOMY LUMBER COMPANY    | MATERIALS       | 719.10    |
| 315833                                   | SOUTHWEST IRRIGATION CO   | MAINT.          | 246.10    |
| 315837                                   | CAMPBELL WHOLESALE CO     | RESALE          | 998.70    |
| 315840                                   | BEVERAGE PRODUCTS CORP    | RESALE          | 1,435.25  |
| 315843                                   | STAN'S WESTSIDE AUTO      | SUPPLIES/MAINT. | 80.00     |
| 315844                                   | KNOTT NICK TURF SUPPLY    | SUPPLIES/MAINT. | 489.05    |
| 316222                                   | AMERICAN WASTE CONTROL    | SERVICES        | 1,770.00  |
| 316223                                   | JERRYS TRASH SERVICE      | SERVICES        | 25.00     |
| 316225                                   | DANDI INCORPORATED        | SERVICES        | 250.00    |
| 316226                                   | SAFETY KLEEN CORPORATION  | SUPPLIES/MAINT. | 149.20    |
| 316235                                   | MCINTOSH SERVICES INC     | SERVICES        | 573.15    |
| 316237                                   | SOONER AIRGAS INC         | MAINT.          | 36.10     |
| 316400                                   | UNITED LINEN & UNIFORM    | SERVICES        | 110.80    |
| 316402                                   | MIDWAY RADIATOR REPAIR    | SUPPLIES/MAINT. | 40.00     |
| 316567                                   | CAMPBELL WHOLESALE CO     | RESALE          | 2,237.52  |
| 316706                                   | TAYLOR, LINDA             | TRAINING        | 175.00    |
| 317355                                   | HAGMAN'S                  | RESALE          | 179.00    |
| 317563                                   | CAMPBELL BEVERAGE INC     | RESALE          | 414.00    |
| 317564                                   | CAMPBELL BEVERAGE INC     | RESALE          | 845.30    |
| 317565                                   | GOLDEN EAGLE DISTRIBUTING | RESALE          | 877.50    |
| 317671                                   | CAMPBELL WHOLESALE CO     | RESALE          | 1,495.68  |
| 317922                                   | ANCHOR STONE COMPANY      | MAINT.          | 596.16    |
| 318086                                   | OKLAHOMA TURF &           | MACHNRY/EQUIP.  | 704.00    |
| 318087                                   | ENLOW FORD TRACTOR INC    | SUPPLIES/MAINT. | 56.74     |
| 318394                                   | EVERCLEAN SUPPLY CO       | SUPPLIES        | 184.98    |
| 318560                                   | POWER SYSTEMS             | SERVICES        | 150.00    |
| 318623                                   | MILLER BRANDS OF OKLAHOMA | RESALE          | 246.40    |
| 318651                                   | MCCAW COMMUNICATIONS      | RENTALS         | 164.50    |
| 318652                                   | A & N TRAILER PARTS INC   | SUPPLIES/MAINT. | 120.35    |
| 318653                                   | BIG 4 SERVICE &           | SUPPLIES/MAINT. | 40.00     |
| 318737                                   | ALLIED INDUSTRIAL SUPPLY  | SUPPLIES/MAINT. | 193.75    |
| 318740                                   | GEORGE & GEORGE CO INC    | SUPPLIES        | 84.34     |
| 318833                                   | FIELDS-DOWNS RANDOLPH CO  | SUPPLIES        | 27.08     |
| 318834                                   | GRAINGER W W INC          | MAINT.          | 166.53    |
| 318969                                   | OKLAHOMA TURF &           | SUPPLIES/MAINT. | 547.76    |
| 319018                                   | EVERCLEAN SUPPLY CO       | MAINT.          | 180.78    |
| 319019                                   | NAPCO                     | MAINT.          | 197.50    |
| 319211                                   | DIXON, PATTY              | MILEAGE         | 28.56     |
| 319212                                   | DIXON, PATTY              | MILEAGE         | 8.40      |
| 319214                                   | JOHNSON, FLOY             | MILEAGE         | 14.64     |
| 319217                                   | LEWALLEN, CHERRIE         | MILEAGE         | 25.44     |
| 319220                                   | POWERS, ROSA LEE          | MILEAGE         | 39.60     |
| 319221                                   | TAYLOR, LINDA             | MILEAGE         | 15.17     |
| 319273                                   | SMITH, RUTH               | MILEAGE         | 17.52     |
| 319274                                   | LEWALLEN, CHERRIE         | MILEAGE         | 51.60     |
| <u>1992 - 1993 SPECIAL PROJECTS FUND</u> |                           |                 |           |
| 316576                                   | CITY ROOFING COMPANY      | IMPROVEMENTS    | 66,348.00 |
| 319354                                   | LIBERTY BANK & TRUST      | SERVICES        | 1,500.00  |
| <u>1992 - 1993 SCHOOL SPECIAL FUND</u>   |                           |                 |           |
| 301925                                   | CITY OF TULSA             | SERVICES        | 107.22    |
| 302026                                   | YALE UNIFORM RENTAL       | SUPPLIES        | 19.80     |
| 308770                                   | METROPOLITAN TULSA        | TRAINING        | 20.00     |
| 316208                                   | INTEGRATED SOLUTIONS INC  | SUPPLIES        | 1,480.00  |