

MONDAY, JULY 27, 1992, CONTINUED

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| 220023 | SMITH L B INC | SERVICES | 12.40 |
| 300676 | COLEMAN, JOAN M AND | RIGHTS-OF-WAY | 27,519.00 |
| 300682 | B-C LTD | RIGHTS-OF-WAY | 18,452.00 |
| 300798 | INDIAN NATIONS COUNCIL OF | SUPPLIES | 947.18 |
| 300799 | COMMERCIAL ELECTRONICS | SUPPLIES | 180.00 |
| 300801 | KING SERVICES INC | SUPPLIES | 271.20 |

1992 - 1993 PARK FUND

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|--------|---------------------------|-------------------|-----------|
| 203278 | MICO ENGINES | SERVICES | 153.98 |
| 207932 | BROWN MECHANICAL SERVICE | SERVICES | 728.30 |
| 209056 | OCT EQUIPMENT INC | SERVICES | 489.89 |
| 214359 | BROWN MECHANICAL SERVICE | SERVICES | 500.00 |
| 214687 | ANDY'S BATTERY & GOLF CAR | SERVICES | 354.88 |
| 214959 | SOUTHWEST IRRIGATION CO | SERVICES | 216.78 |
| 215953 | MCINTOSH SERVICES INC | SERVICES | 409.90 |
| 216188 | SPUNKMEYER OTIS, INC | SERVICES/SUPPLIES | 278.00 |
| 216657 | BROWN MECHANICAL SERVICE | SERVICES | 494.01 |
| 216658 | BROWN MECHANICAL SERVICE | SERVICES | 742.20 |
| 217463 | ALLIED FENCE CO OF | SERVICES | 147.21 |
| 217465 | EMPIRE PLUMBING SUPPLY | SERVICES | 22.23 |
| 217468 | OKLAHOMA TURF & | SERVICES | 744.14 |
| 217670 | XETA RESERVATION | SERVICES | 1,589.00 |
| 218147 | MCINTOSH SERVICES INC | SERVICES | 101.24 |
| 218148 | YALE UNIFORM RENTAL | SERVICES | 132.95 |
| 218334 | MILLER BRANDS OF OKLAHOMA | SERVICES/SUPPLIES | 410.50 |
| 218343 | GOLDEN EAGLE DISTRIBUTING | SERVICES/SUPPLIES | 428.00 |
| 218844 | CAMPBELL WHOLESALE CO | SERVICES/SUPPLIES | 494.95 |
| 218849 | BEVERAGE PRODUCTS CORP | SERVICES/SUPPLIES | 977.25 |
| 219221 | VANARSDDEL, BARBARA | TRAVEL | 21.36 |
| 219491 | WETHERILL, CELIA | TRAVEL | 9.46 |
| 219492 | POWERS, ROSA LEE | TRAVEL | 33.84 |
| 219496 | TAYLOR, LINDA | TRAVEL | 16.30 |
| 219567 | CAMPBELL BEVERAGE INC | SERVICES/SUPPLIES | 817.35 |
| 219876 | HAMILTON J C CO | SERVICES | 272.32 |
| 300005 | CUNNINGHAM, CHARLES | SERVICES | 2,250.00 |
| 300008 | NATIONAL RECREATION & | SUBS/MEMBER | 150.00 |
| 300011 | BANC ONE LEASING CORP | LEASE | 18,697.41 |
| 300503 | BIXBY PUBLIC SCHOOLS | MAINT. | 608.32 |
| 300504 | DANIEL KRAMER & WORD | INSURANCE | 577.00 |
| 300505 | MIDWEST AGAPE CHAPEL | REFUNDS | 85.00 |
| 301000 | INTERTRIBAL INDIAN CLUB | SPECIAL EVENTS | 750.00 |

1992 - 1993 SPECIAL PROJECTS FUND

| | | | |
|--------|------------------------|----------------|----------|
| 301173 | FIDELITY UNION LIFE | RETMT OF BONDS | 8,025.00 |
| 301174 | VIRGINIA BEACH FEDERAL | RETMT OF BONDS | 6,976.17 |
| 301223 | DIG IT EXCAVATING INC | SERVICES | 4,150.00 |

1992 - 1993 PARKING FUND

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| 300767 | DENVER CORPORATION | RENTALS | 3,800.00 |
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1992 - 1993 RESALE PROPERTY FUND

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| 300214 | BERGER, TANA PARKS | REFUNDS | 8.07 |
| 300241 | CITY OF TULSA | MAINT. | 376.50 |

1992 - 1993 SCHOOL SPECIAL FUND

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|--------|-------------------------|----------|--------|
| 218126 | MECC CONFERENCE | SERVICES | 594.14 |
| 219460 | THOMPSON SCHOOL BOOK | SERVICES | 146.55 |
| 219461 | THOMPSON SCHOOL BOOK | SERVICES | 105.31 |
| 219910 | LIBERTY MOUNTAIN SPORTS | SERVICES | 73.88 |

1992 - 1993 CITY-COUNTY HEALTH-LEVY

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| 212211 | GOGETS, JOHN | TRAVEL | 89.04 |
| 214234 | CASTLEBERRY, TOMMY GLEN | TRAVEL | 693.95 |
| 215166 | MCCAW COMMUNICATIONS | SERVICES | 375.00 |
| 215174 | EVERCLEAN SUPPLY CO | SERVICES | 3,536.17 |
| 215198 | JENKS PUBLIC WORKS | SERVICES | 7.90 |
| 215565 | SPOT-NOT CAR WASH INC | SERVICES | 34.50 |
| 215631 | SOONER AIRGAS INC | SERVICES | 5.00 |
| 215634 | WILTEL LONG DISTANCE | SERVICES | 531.75 |
| 215634 | WILTEL LONG DISTANCE | SERVICES | 63.44 |
| 215767 | OKLAHOMA NATURAL GAS CO. | SERVICES | 270.15 |
| 215769 | EXPO SQUARE | SERVICES | 500.00 |
| 215888 | WEST PUBLISHING CO | SERVICES | 102.75 |
| 215889 | WEST PUBLISHING CO | SERVICES | 150.00 |
| 215890 | WEST PUBLISHING CO | SERVICES | 136.00 |
| 215996 | OKLAHOMA NATURAL GAS CO. | SERVICES | 20.10 |
| 216000 | SMITHKLINE BEECHAM | SERVICES | 210.00 |
| 216448 | PUBLIC SERVICE CO | SERVICES | 134.72 |
| 217164 | UNIVERSITY OF OKLA | SERVICES | 105.00 |
| 217229 | ALMED CORPORATION | SERVICES | 1,160.85 |
| 217229 | ALMED CORPORATION | SERVICES | 213.00 |
| 217247 | TULSA DAILY COMMERCE | SERVICES | 22.20 |
| 217356 | STEWART DO, DOUGLAS W | SERVICES | 1,200.00 |