

MONDAY, AUGUST 23, 1993 CONTINUED

|        |                           |                 |          |
|--------|---------------------------|-----------------|----------|
| 401292 | KEYSTONE EQUIPMENT CO INC | SUPPLIES/MAINT. | 450.38   |
| 401297 | YAFFE IRON & METAL CO     | SUPPLIES        | 125.10   |
| 401301 | EVE INCORPORATED          | SUPPLIES        | 47.13    |
| 401302 | INDUSTRIAL OILS UNLIMITED | SUPPLIES/MAINT. | 1,290.35 |
| 401345 | SOONER AIRGAS INC         | SUPPLIES/MAINT. | 22.50    |
| 401362 | YALE UNIFORM RENTAL       | SUPPLIES/MAINT. | 204.65   |
| 401419 | NAPCO                     | SUPPLIES/MAINT. | 376.91   |
| 401421 | GEORGE & GEORGE CO INC    | SUPPLIES        | 213.70   |
| 401423 | SHERWIN WILLIAMS          | SUPPLIES        | 210.32   |
| 401425 | COMMERCIAL LUMBER CO      | SUPPLIES        | 36.00    |
| 401426 | MONGER PRO COLOR          | SUPPLIES        | 264.35   |
| 401547 | PUBLIC SERVICE COMPANY    | SERVICES        | 2,946.22 |
| 401667 | DARR EQUIPMENT CO         | SUPPLIES/MAINT. | 1,326.60 |
| 401671 | GANNON A.P. COMPANY       | SUPPLIES/MAINT. | 78.10    |
| 401672 | 3 M COMPANY               | EQUIPMENT       | 355.66   |
| 401676 | TUCKER JANITOR SUPPLIES   | SUPPLIES        | 109.80   |
| 401680 | WELDON OF TULSA INC       | SUPPLIES/MAINT. | 69.12    |
| 401682 | EXIDE CORPORATION         | SUPPLIES/MAINT. | 404.18   |
| 401774 | SOONER AIRGAS INC         | SUPPLIES        | 25.26    |
| 401775 | DARR EQUIPMENT CO         | SUPPLIES/MAINT. | 4,211.56 |
| 401881 | SOONER AIRGAS INC         | SUPPLIES/MAINT. | 15.75    |
| 401882 | MIDWEST TITLE SERVICE INC | SUPPLIES        | 25.00    |
| 401936 | BANDIT INDUSTRIES INC     | SUPPLIES/MAINT. | 989.00   |
| 401938 | A & E DISTRIBUTING        | SUPPLIES/MAINT. | 240.16   |
| 401941 | BURCHAM R S COMPANY       | SUPPLIES/MAINT. | 22.50    |
| 401944 | NIKEL'S CHRIS AUTOHAUS    | SUPPLIES/MAINT. | 23.76    |
| 401945 | EMPIRE PLUMBING SUPPLY    | SUPPLIES/MAINT. | 183.12   |
| 402003 | NAPCO                     | SUPPLIES/MAINT. | 46.08    |
| 402089 | GATES SUPPLY              | SUPPLIES        | 68.40    |
| 402129 | BOWERS OIL CO             | FUEL            | 2,102.15 |
| 402129 | BOWERS OIL CO             | GASOLINE        | 3,076.62 |
| 402178 | GRANT MANUFACTURING &     | SUPPLIES/MAINT. | 13.74    |
| 402183 | MITM CONSTRUCTION CO      | SUPPLIES        | 7,430.00 |
| 402184 | NAPCO                     | SUPPLIES        | 20.60    |
| 402194 | TULSA BRAKE AND CLUTCH    | SUPPLIES/MAINT. | 641.50   |
| 402510 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 68.10    |
| 402511 | MCCAW COMMUNICATIONS      | SUPPLIES        | 52.50    |
| 930823 | TYLER D. GRIM             | SALARY          | 3,312.00 |
| 930823 | CHARLES BULLARD           | SALARY          | 1,080.00 |
| 930823 | FRANK JONES               | SALARY          | 1,104.00 |
| 930823 | CHRISTOPHER EVANS         | SALARY          | 612.00   |
| 930823 | JEFFREY JOHNSON           | SALARY          | 1,152.00 |
| 930823 | LIBERTY BANK & TR. IRS    | FED. WH         | 973.87   |
| 930823 | OTC                       | STATE TAX       | 257.54   |
| 930823 | LIBERTY BANK & TR. IRS    | FICA            | 900.22   |
| 930823 | LIBERTY BANK & TR. IRS    | HI FICA         | 210.52   |

## 1993 - 1994 PARK FUND

|        |                           |                   |          |
|--------|---------------------------|-------------------|----------|
| 301721 | DITCH WITCH OF TULSA      | SERVICES          | 292.62   |
| 307216 | ENLOW FORD TRACTOR INC    | SERVICES          | 740.18   |
| 309294 | IBT INC                   | SERVICES          | 299.07   |
| 312225 | NAPCO                     | SERVICES          | 335.94   |
| 312483 | MILEAGE MASTERS INC       | SERVICES          | 179.86   |
| 316744 | ESTES INCORPORATED        | SERVICES          | 3,945.60 |
| 317674 | RAINBO BAKING CO          | SERVICES/SUPPLIES | 470.72   |
| 317677 | BEVERAGE PRODUCTS CORP    | SERVICES/SUPPLIES | 1,984.00 |
| 317679 | JERNIGANS HOME & FARM     | SERVICES          | 127.67   |
| 317918 | ANDY'S BATTERY & GOLF CAR | SERVICES          | 495.18   |
| 317919 | EXIDE CORPORATION         | SERVICES          | 133.70   |
| 318396 | JERNIGANS HOME & FARM     | SERVICES          | 211.54   |
| 318647 | MCINTOSH SERVICES INC     | SERVICES          | 799.71   |
| 318774 | SYSCO                     | SERVICES/SUPPLIES | 974.75   |
| 318778 | KNOTT NICK TURF SUPPLY    | SERVICES          | 236.79   |
| 318779 | KIMBALL'S PRODUCE INC     | SERVICES/SUPPLIES | 72.10    |
| 318790 | GREAT PLAINS COCA COLA    | SERVICES/SUPPLIES | 404.40   |
| 318792 | KNOTT NICK TURF SUPPLY    | SERVICES          | 228.56   |
| 318793 | OKLAHOMA TURF &           | SERVICES          | 445.64   |
| 319501 | DAVIS WM E & SONS INC     | SERVICES/SUPPLIES | 1,474.35 |
| 319502 | LOGAN CONCESSION SUPPLY   | SERVICES/SUPPLIES | 296.70   |
| 320009 | ECONOMY LUMBER COMPANY    | SERVICES          | 72.48    |
| 320014 | DAVIS WM E & SONS INC     | SERVICES/SUPPLIES | 367.22   |
| 320018 | RIVERSIDE TRACTOR INC     | SERVICES          | 313.60   |
| 320028 | LANCE INC                 | SERVICES/SUPPLIES | 294.25   |
| 320029 | HILAND DAIRY COMPANY      | SERVICES/SUPPLIES | 41.12    |
| 320030 | FRITO LAY INCORPORATED    | SERVICES/SUPPLIES | 250.40   |
| 320031 | SOUTHWEST IRRIGATION CO   | SERVICES          | 741.85   |
| 400037 | TULSA BEEF &              | RESALE            | 352.69   |
| 400062 | HAGMAN'S INC              | RESALE            | 993.45   |
| 400074 | BEVERAGE PRODUCTS CORP    | RESALE            | 1,482.25 |
| 400120 | XETA RESERVATION          | SERVICES          | 2,143.00 |
| 400316 | SAFETY KLEEN CORPORATION  | SUPPLIES/MAINT.   | 113.70   |
| 400349 | CAMPBELL BEVERAGE INC     | RESALE            | 739.00   |
| 400373 | GOLDEN EAGLE DISTRIBUTING | RESALE            | 745.20   |
| 401864 | EVANS ELECTRIC MOTOR      | SUPPLIES/MAINT.   | 216.00   |
| 401870 | SECURITY ARMS, INC        | SERVICE           | 100.00   |