

MONDAY, JUNE 23, 1986, CONTINUED

1985-86 PARK FUND, CONTINUED

|        |                       |              |          |
|--------|-----------------------|--------------|----------|
| 611700 | Kinco, Inc.           | Rental       | 330.00   |
| 611784 | Sonitrol of Tulsa     | Services     | 219.00   |
| 611792 | Jerry's Trash Service | Services     | 30.00    |
| 612049 | Oklahoma Greenhouse   | Registration | 300.00   |
| 612094 | Engler Photo Supply   | Supplies     | 93.64    |
| 612095 | Burris Equipment      | Repair       | 53.88    |
| 612102 | A & N Trailer Parts   | Supplies     | 24.20    |
| 612109 | R & S Machine Shop    | Rebuild      | 95.00    |
| 612110 | Industrial splicing   | cable        | 286.00   |
| 612111 | Oklahoma Beverage Co. | Supplies     | 218.00   |
| 612112 | J. C. Hamilton Co.    | Set          | 17.63    |
| 612114 | OK Ford Power Prods.  | Supplies     | 73.12    |
| 612115 | Thompson Diesel       | Injectors    | 451.19   |
| 612116 | Enlow Ford TRactor    | Parts        | 63.73    |
| 612128 | K P Restaurant Supply | Parts        | 35.60    |
| 612135 | Natkin & Co.          | Services     | 899.00   |
| 612136 | Solow's Auto          | Glass        | 105.00   |
| 612151 | Mid-central/Sysco     | Supplies     | 226.34   |
| 612152 | Mid-Central/Sysco     | Supplies     | 255.26   |
| 612175 | Golden Eagle Dist.    | Beer         | 368.75   |
| 612178 | Sooner Supplies       | Supplies     | 15.89    |
| 612180 | Arnold's Produce      | Supplies     | 19.25    |
| 612181 | Natkin & Co.          | Services     | 549.12   |
| 612371 | Burris Equipment      | Repairs      | 33.70    |
| 612372 | Keystone Equipment    | Supplies     | 40.93    |
| 612373 | Simplex Time Recorder | Repairs      | 76.00    |
| 612382 | Century Ice of Tulsa  | Ice          | 33.00    |
| 612384 | American Red Cross    | Training     | 153.00   |
| 612385 | C & M Dist.           | Supplies     | 400.00   |
| 612386 | Mid-central/Sysco     | Supplies     | 884.35   |
| 612387 | Hagmans               | Supplies     | 1,647.38 |
| 612389 | Frito-Lay             | Supplies     | 91.00    |
| 612455 | Midwestern Equipment  | Parts        | 780.10   |
| 612607 | Bruenig Phelps        | Batteries    | 114.00   |
| 612608 | Allied Bearing        | Bearings     | 35.20    |
| 612627 | Safety-Kleen Corp.    | Services     | 44.25    |

1985-86 LIBRARY FUND

|       |                          |               |           |
|-------|--------------------------|---------------|-----------|
| 3115  | City of Tulsa            | Pension       | 5,843.02  |
|       | State Contr. Fund        | FICA          | 21,099.75 |
| 3065  | Unionmutual Stock Life   | Premiums      | 1,021.18  |
| 2816  | ABC Janitorial Services  | Services      | 1,879.32  |
| 2907  | Adventure Travel Service | Airface       | 357.00    |
| 2944  | AES of tulsa             | Parts         | 83.59     |
| 2873  | AICPA                    | Continuations | 26.40     |
| 2996  | Linda Alcorn             | Mileage       | 61.91     |
| 2984  | All Copy Service         | Oil           | 555.00    |
| 2908  | Fran Ambrus              | Mileage       | 48.79     |
| 2839  | American A/ C            | Repairs       | 247.00    |
| 2852  | Amigos                   | Services      | 2,213.72  |
| 3077  | Apple tree, Inc.         | Supplies      | 25.57     |
| 3105  | Casey Ashe               | Travel        | 476.94    |
| 2840  | Associated Parts         | Supplies      | 56.64     |
| 3082  | Associates Parts         | Parts         | 66.42     |
| 3068  | AT&T                     | Leasing       | 43.35     |
| 3070  | AT&T                     | Services      | 344.39    |
| 3076  | Automotive, Inc.         | Parts         | 16.40     |
| 2874  | A+ Magazine              | Continuations | 12.49     |
| 3093  | Baker & Taylor           | Continuations | 584.68    |
| 3094  | Baker & Taylor           | Continuations | 14.94     |
| 2875  | Baker & Taylor           | Continuations | 347.75    |
| 2959  | Barnett Office Machine   | Repairs       | 30.00     |
| 2967  | Beacon Stamp             | Stamp         | 2.45      |
| 3956  | Beard's Lawn Services    | Services      | 2,337.50  |
| 2876  | Bell & Howell            | Continuations | 16.50     |
| 2877  | Bender, Matthew & Co.    | Continuations | 133.50    |
| 2878  | A. M. Best Co.           | Continuations | 375.00    |
| 2970± | Bewley Sweeper Service   | Bags          | 17.33     |
| 2867  | Rob Bishline             | Services      | 500.00    |
| 2841  | Bixby Lumber Co.         | fork Lift     | 25.00     |
| 2918  | Bixby Public Works Auth. | Services      | 10.00     |
| 2938  | Bixby Telephone          | Services      | 37.44     |
| 3009  | Ruth Black               | Charges       | 5.28      |
| 2862  | Boatmen's National Bank  | Rental        | 243.92    |
| 2879  | R. R. Bowker             | Continuations | 79.74     |
| 2832  | Brandt, Inc.             | Supplies      | 27.83     |
| 2995  | Briggs TRavel            | Airfare       | 1,438.00  |
| 2833  | Brodart                  | Supplies      | 53.60     |