MONDAY, JANUARY 11, 1993, CONTINUED

309803	STAN'S WESTSIDE AUTO	SUPPLIES	139.04
309804	BUTTERLY CO, THE	SUPPLIES	95.00
309805	CUMMINS MATERIALS INC	ASPHALT	40.29
310049	GRAINGER W W INC	SUPPLIES	158.26
310051	AFFORDABLE BATTERY INC	SUPPLIES	320.70
310077	GRAINGER W W INC	SUPPLIES	91.75
310116	OKLAHOMA TAX COMMISSION.	SUPPLIES	15.00
310325	KELLY'S VARIETY STORE	SUPPLIES	26.91

1992 - 1993 RESTRICTED HIGHWAY CASH

308047	APAC-OKLAHOMA INC	MATERIALS	32,810.38

1992 - 1993 PARK FUND

300251	ARROW EXTERMINATORS INC	SERVICES	262.50
300272	IRBY STUART C CO	SUPPLIES	334.20
301343	ARROW EXTERMINATORS INC	SERVICES	247.50
302457	IRBY STUART C CO	SUPPLIES	314.05
303281	UNITED LINEN & UNIFORM	SERVICES	78.24
303383	MCINTOSH SERVICES INC	SERVICES	432.55
304708	MCINTOSH SERVICES INC	SERVICES	304.50
305266	BEVERAGE PRODUCTS CORP	RESALE	224.00
305272	DAVIS WM E & SONS INC	RESALE	962.94
305275	GOLD SPOT DAIRY	RESALE	33.54
305469	SPUNKMEYER OTIS, INC	RESALE	305.00
306416	CELLULAR ONE	RENTALS	15.40
306598	OKLAHOMA GOLF COURSE	SUBSCRIPTIONS/MEMBER	120.00
307134	SONITROL OF TULSA INC	SERVICE	819.00
307511	BOREN SAFETY INC	SUPPLIES	770.20
307512	BIXBY FOUR STAR SAND &	SAND	300.00
308123	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	2,414.32
308188	OKLAHOMA TAX COMMISSION..	TAXES	6,942.08
308240	BLACK'S SERVICES INC	MAINT.	210.00
308672	ANDY'S BATTERY & GOLF CAR	SUPPLIES/MAINT.	592.07
308841	WASTE MANAGEMENT OF	SERVICES	25.00
308842	MCCAW COMMUNICATIONS	RENTALS	172.50
308850	YALE UNIFORM RENTAL	CLOTHING	131.05
309029	ECONOMY LUMBER COMPANY	MAINT.	102.45
309047	AMERICAN OVERHEAD DOOR	SUPPLIES/MAINT.	40.00
309296	AUTO CHLOR SYSTEMS	SUPPLIES	192.00
309297	MAXWELL SUPPLY OF TULSA	MATERIALS	174.96
309361	TUCKER CHEMICAL CO	SUPPLIES	127.20
309633	EVERCLEAN SUPPLY CO	SUPPLIES	69.43
309638	NAPCO	SUPPLIES	33.51
309646	XEROX CORPORATION.	SUPPLIES	18.00
309653	EVERCLEAN SUPPLY CO	SUPPLIES	101.03
309733	GRAINGER W W INC	MAINT.	119.63
309971	WALKER, TODD	CLAIMS	38.40
310410	NATIONAL GOLF FOUNDATION	SUBSCRIPTIONS/MEMBER	225.00

1992 - 1993 SPECIAL PROJECTS FUND

309117	SILKEY ROOFING	IMPROVEMENTS	2,069.00

1992 - 1993 PARKING FUND

309861	DENVER CORPORATION	RENTALS	4,010.00
310236	AMERICAN PARKING INC	RENTALS	17,595.00
310459	TULSA CITY-COUNTY LIBRARY	REFUNDS	90.00

1992 - 1993 RESALE PROPERTY FUND

309952	CITY OF TULSA	MAINT.	698.00
309964	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	296.52
310134	U S POSTMASTER	POSTAGE	200,000.00

1992 - 1993 DRAINAGE DISTRICT NO 13

310273	OKLAHOMA NATURAL GAS CO.	SERVICES	23.20
310274	SOUTHWESTERN BELL TELE	SERVICES	51.26
310275	PUBLIC SERVICE CO	SERVICES	53.52

1992 - 1993 CITY-COUNTY HEALTH-LEVY

302630	KURZYNA, ANNA JEAN	TUITION	144.56
303687	PATTERSON DENTAL COMPANY	SUPPLIES	529.26
303690	NATIONAL HEALTH SUPPLY	SUPPLIES	272.00
304416	FLEMING, MARK DENNIS	TUITION	143.44
304417	GOGETS, JOHN	TUITION	289.13
304420	RUSSELL, BRUCE	TUITION	174.38
305104	ZENITH DATA SYSTEMS	EQUIPMENT	7,684.00
305648	GEIGER, JULIE	SERVICES	3.60
306823	BMI SYSTEMS CORP	LEASE	433.97
306826	XEROX CORPORATION.	LEASE	254.13
306828	XEROX CORPORATION.	LEASE	518.55
306835	GREENER'S JANITORIAL SERV	SERVICES	475.00
307160	CONTINENTAL WATER SYSTEMS	SUPPLIES	63.00
307434	LACROIX, RENN F	MILEAGE	20.64
307770	WADE DDS, JAMES RAY	MILEAGE	82.56
307983	SCOTT RICE CO INC	SUPPLIES	187.86
307983	SCOTT RICE CO INC	SUPPLIES	67.50
307990	COLUMBIA SCIENTIFIC	SUPPLIES	637.04