

TUESDAY, FEBRUARY 16, 1993 CONTINUED

303895	NAPCO	SUPPLIES	50.16
304573	WESTERN BUSINESS PRODUCTS	MACHNRY/EQUIP.	1,195.00
305290	GOLDEN EAGLE DISTRIBUTING	RESALE	459.00
305464	CAMPBELL WHOLESALE CO	RESALE	937.36
306599	GOLF COURSE SUPERINTENDEN	SUBSCRIPTIONS/MEMBER	15.00
307815	OCT EQUIPMENT INC	SUPPLIES/MAINT.	745.54
308169	T & W TIRE	SUPPLIES/MAINT.	647.30
308830	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	154.80
308962	OKLAHOMA TURF &	SUPPLIES/MAINT.	781.74
309030	OKLAHOMA TURF &	SUPPLIES/MAINT.	795.45
309275	OKLAHOMA TAX COMMISSION	TAXES	4,855.34
309288	SHERWIN WILLIAMS	MAINT.	384.75
309299	NAPCO	SUPPLIES	20.71
309855	MEDART INC	SUPPLIES/MAINT.	113.71
310115	BEEMAN PRODUCTS CO INC	MATERIALS	1,246.72
310139	ESTES INCORPORATED	SUPPLIES/MAINT.	405.00
310257	CELLULAR ONE	RENTALS	21.80
310587	IRBY STUART C CO	MAINT.	299.00
310588	MIDCONTINENT/MIDCO	MAINT.	72.50
311249	COFFEYVILLE RE-CON INC	MAINT.	360.00
311250	WATER STORE INC	SUPPLIES/MAINT.	332.20
311469	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	146.80
311537	OKLAHOMA GOLF COURSE	SUBSCRIPTIONS/MEMBER	120.00
311667	TIMMONS OIL COMPANY INC	SUPPLIES/MAINT.	123.75
311946	LEWIS, LORAIN	MILEAGE	8.64
311947	OKLAHOMA GOLF ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
311947	OKLAHOMA GOLF ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
 <u>1992 - 1993 SPECIAL PROJECTS FUND</u>			
312084	FIDELITY UNION LIFE	RETIREMENT OF BONDS	8,025.00
312085	VIRGINIA BEACH FEDERAL	RETIREMENT OF BONDS	6,976.17
 <u>1992 - 1993 PARKING FUND</u>			
310686	OKLAHOMA TAX COMMISSION..	TAXES	599.00
 <u>1992 - 1993 RESALE PROPERTY FUND</u>			
311763	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	85.40
312018	GRANT, TOM JR	REFUNDS	204.54
 <u>1992 - 1993 SCHOOL SPECIAL FUND</u>			
307289	AMERICAN ASSOC OF SCHOOL	SUBSCRIPTIONS/MEMBER	250.00
309003	YALE UNIFORM RENTAL	SUPPLIES	20.40
310866	MCCAW COMMUNICATIONS	SERVICE	17.50
311029	MEMOREX TELEX	SERVICE	336.00
311029	MEMOREX TELEX	SERVICE	336.00
311521	IRBY STUART C CO	SUPPLIES	39.60
311980	CAMP, MARY BELL	TRAVEL	54.29
312007	EXPERIENTIAL LEARNING	TRAINING	300.00
 <u>1992 - 1993 CITY-COUNTY HEALTH-LEVY</u>			
301246	FORBES, ALISA	MILEAGE	119.04
304532	HAYMES, DAVID MARK	REIMBURSEMENT	143.44
304830	SPOT-NOT CAR WASH INC	MAINT.	40.00
305558	MIREX CORPORATION	LEASE	72.50
305646	BOLAND, BARBARA	MILEAGE	12.72
308299	AHLFIELD, GAIL	MILEAGE	11.04
308385	JONES JIMMIE CO THE	SUPPLIES	3.25
308426	TROUT, REX	MILEAGE	11.76
308426	TROUT, REX	TRAVEL	26.88
308738	SHERWIN WILLIAMS	SUPPLIES	168.94
309203	OKLAHOMA NATURAL GAS CO.	SERVICES	142.43
309203	OKLAHOMA NATURAL GAS CO.	SERVICES	131.04
309203	OKLAHOMA NATURAL GAS CO.	SERVICES	170.91
309203	OKLAHOMA NATURAL GAS CO.	SERVICES	125.34
309204	CITY OF TULSA	SERVICES	49.55
309204	CITY OF TULSA	SERVICES	45.59
309204	CITY OF TULSA	SERVICES	59.46
309204	CITY OF TULSA	SERVICES	43.61
309210	HOWARD DO, CAROLE C	SERVICES	3,400.00
309211	METROPOLITAN REFERENCE	SERVICES	681.21
309464	OTA-PIKEPASS CENTER	TRAVEL	16.00
309465	CITY OF TULSA	SERVICES	45.50
309601	JARRETT BILL COMPANY	SERVICE	109.30
309674	BIG THREE MANAGEMENT SERV	SUPPLIES	7.00
309675	CELLULAR ONE	SERVICES	175.34
309675	CELLULAR ONE	SERVICES	15.64
309902	MCGOWEN, BARBARA	MILEAGE	11.28
309975	EVERCLEAN SUPPLY CO	SERVICES	3,536.17
309976	DANDI INCORPORATED	SERVICES	100.00
309977	EVERCLEAN SUPPLY CO	SERVICES	440.00
309984	KOERNER, WILLIE E	MILEAGE	184.32
310008	WICKERSHAM, JOHN	MILEAGE	70.56
310332	DAIGGER A & COMPANY	SUPPLIES	900.67
310383	CENTRAL PARKING SYSTEM	MILEAGE	3.00
310528	GREENER'S JANITORIAL SERV	SERVICES	475.00