

## FEBRUARY 22, 1993 CONTINUED

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|--------|---------------------------|----------------------|-----------|
| 309739 | GOLD SPOT DAIRY           | FOOD                 | 114.56    |
| 309740 | RAINBO BAKING CO          | FOOD                 | 57.90     |
| 309936 | CRUMLEY MD, RUTH          | SERVICES             | 1,936.00  |
| 310111 | R & R CARPET AND TILE     | MAINT.               | 12.00     |
| 310300 | WORLD PUBLISHING COMPANY  | SUBSCRIPTIONS/MEMBER | 527.76    |
| 310336 | MOBLEY-DODSON FUNERAL     | SERVICES             | 350.00    |
| 310515 | HORNER GLASS CORP         | MAINT.               | 920.00    |
| 310553 | INDUSTRIAL BROADCAST      | SUPPLIES             | 660.00    |
| 310638 | ECONOMY LUMBER COMPANY    | SUPPLIES             | 1,039.91  |
| 310648 | EMERGENCY POWER SYSTEMS   | MAINT.               | 153.00    |
| 310719 | KTUL TELEVISION INC       | RENTALS              | 65.00     |
| 310720 | DEPT OF PUBLIC SAFETY     | RENTALS              | 297.00    |
| 310732 | MCCAW COMMUNICATIONS      | SERVICE              | 45.00     |
| 310759 | RECO OF OKLAHOMA          | MAINT.               | 153.09    |
| 310805 | GATES SUPPLY              | SUPPLIES             | 132.80    |
| 310807 | RAINBO BAKING CO          | COSTS                | 1,943.30  |
| 310945 | CONCRETE SERVICE CORP     | MAINT.               | 1,354.00  |
| 310971 | HAMILTON J C CO           | MAINT.               | 744.31    |
| 310996 | TULSA BEEF &              | COSTS                | 7,858.69  |
| 310997 | FADLER COMPANY INC.       | COSTS                | 413.45    |
| 310998 | DAVIS WM E & SONS INC     | COSTS                | 8,546.43  |
| 310999 | KIMBALL'S PRODUCE INC     | COSTS                | 2,431.85  |
| 311040 | MCCAW COMMUNICATIONS      | SHELTER              | 7.50      |
| 311045 | OKLAHOMA NATURAL GAS CO.  | SERVICES             | 2,213.66  |
| 311078 | SHERWIN WILLIAMS          | SUPPLIES             | 500.52    |
| 311115 | GRAINGER W W INC          | MAINT.               | 92.74     |
| 311152 | BROKEN ARROW LEDGER       | PUBLICATION          | 230.37    |
| 311202 | FIELDS-DOWNS RANDOLPH CO  | SUPPLIES             | 508.15    |
| 311258 | PUBLIC SERVICE CO OF OK   | SERVICES             | 2,785.64  |
| 311271 | TULSA CLEANING SYSTEMS    | MAINT.               | 38.20     |
| 311305 | TRIGEN - OKLAHOMA         | SERVICES             | 19,210.02 |
| 311306 | PUBLIC SERVICE CO OF OK   | SERVICES             | 34,737.29 |
| 311309 | PUBLIC SERVICE CO OF OK   | SERVICES             | 7,967.32  |
| 311427 | VANBEBER, LARRY           | MILEAGE              | 150.00    |
| 311433 | CIBA GEIGY PHARMACEUTICAL | SUPPLIES             | 983.38    |
| 311630 | DATALINK CORPORATION      | SUPPLIES             | 4.10      |
| 311638 | TULSA DAILY COMMERCE      | PUBLICATION          | 130.80    |
| 311642 | RED BUD AIR FILTER        | MAINT.               | 126.50    |
| 311643 | A & D SUPPLY COMPANY      | MAINT.               | 53.76     |
| 311645 | BEWLEY SWEEPER SERVICE    | MAINT.               | 164.67    |
| 311697 | ETHRIDGE B INC            | OPER. SUPPLIES       | 5,233.08  |
| 311718 | SERVICE MERCHANDISE       | EQUIPMENT            | 228.84    |
| 311776 | CITY OF TULSA             | SERVICES             | 209.05    |
| 311787 | WESTERN PAPER CO          | CHARGES              | 271.00    |
| 311807 | INDEPENDENT MATERIAL CO   | MATERIALS            | 22.20     |
| 311808 | SMALLEY EQUIPMENT CO      | MATERIALS            | 9.52      |
| 311811 | SHERWIN WILLIAMS          | MAINT.               | 57.54     |
| 311858 | WAL-MART                  | SUPPLIES             | 23.92     |
| 311917 | EXIDE CORPORATION         | MAINT.               | 432.00    |
| 311918 | NIKEL'S CHRIS AUTOHAUS    | MAINT.               | 59.40     |
| 311943 | DOCUMATION INC            | SUPPLIES             | 81.25     |
| 311973 | NAPCO                     | SUPPLIES             | 1,231.17  |
| 312020 | SYSCO                     | GROCERIES            | 40.04     |
| 312025 | ECONOMY LUMBER COMPANY    | MATERIALS            | 89.08     |
| 312026 | OKLAHOMA NATURAL GAS CO.  | SERVICES             | 1,383.09  |
| 312028 | MOLONEY, JEFFREY          | TRAINING             | 55.13     |
| 312038 | TIMMONS, GERALDINE        | TRAINING             | 100.88    |
| 312039 | SMITH, JAMES D            | TRAINING             | 72.75     |
| 312040 | SLATER, DONALD            | TRAINING             | 55.13     |
| 312041 | PATRICK, GREGORY J SR     | TRAINING             | 134.55    |
| 312044 | JOHNSON, CAROLYN A        | TRAINING             | 104.06    |
| 312046 | CHANDLER DON II           | TRAINING             | 110.25    |
| 312047 | CHANDLER, ANEATA          | TRAINING             | 110.25    |
| 312048 | BRYSHA, LEDA              | TRAINING             | 55.13     |
| 312097 | COMPUTERLAND              | SOFTWARE             | 72.50     |
| 312109 | TULSA TRANSIT             | SHELTER              | 600.00    |
| 312119 | MOTOROLA INC.             | SUPPLIES/MAINT.      | 1,269.50  |
| 312120 | BROADWAY POULTRY          | COSTS                | 2,624.40  |
| 312121 | GOLD SPOT DAIRY           | COSTS                | 967.68    |
| 312122 | WAL-MART                  | SUPPLIES             | 89.76     |
| 312123 | SYSCO                     | COSTS                | 6,878.08  |
| 312124 | CAINS COFFEE COMPANY      | COSTS                | 1,117.58  |
| 312131 | ECONOMY LUMBER COMPANY    | MATERIALS            | 90.44     |
| 312132 | TUCKER JANITOR SUPPLY     | SUPPLIES             | 118.45    |
| 312133 | EVERCLEAN SUPPLY CO       | SUPPLIES             | 271.34    |
| 312216 | MIREX CORPORATION         | SUPPLIES             | 237.10    |
| 312238 | MCCAW COMMUNICATIONS      | RENTALS              | 408.44    |
| 312241 | PAYAS DMD, GLENDA         | SERVICES             | 2,184.00  |
| 312278 | NASH-JACKSON FUNERAL HOME | SERVICES             | 350.00    |
| 312279 | CROWN HILL CEMETERY       | SERVICES             | 500.00    |
| 312280 | TULSA WHISENHUNT          | SERVICES             | 350.00    |
| 312281 | GREEN ACRES MEMORIAL      | SERVICES             | 225.00    |
| 312282 | TULSA WHISENHUNT          | SERVICES             | 350.00    |
| 312283 | GREEN ACRES MEMORIAL      | SERVICES             | 225.00    |
| 312299 | PRIMA CONFERENCE          | TRAINING             | 775.00    |