

MARCH 15, 1993, CONTINUED

311399	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	38.69
311408	SHERWIN WILLIAMS	SUPPLIES	99.72
311430	AMERICAN WASTE CONTROL	SUPPLIES	30.00
311680	CELLULAR ONE	SUPPLIES/MAINT.	186.90
311688	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	28.00
311706	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	166.70
311850	GATES SUPPLY	SUPPLIES/MAINT.	188.20
312115	WELDON OF TULSA INC	SUPPLIES/MAINT.	661.25
312338	NAPCO	SUPPLIES/MAINT.	186.28
312341	GRAINGER W W INC	SUPPLIES/MAINT.	21.02
312376	INDIAN ELECTRIC	SUPPLIES	53.97
312402	CITY OF TULSA	SUPPLIES	406.37
312421	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	165.00
312504	DARR EQUIPMENT CO	SUPPLIES/MAINT.	117.79
312540	VERDIGRIS VALLEY ELECTRIC	SUPPLIES	19.27
312541	OWASSO PUBLIC WORKS	SUPPLIES	101.58
312815	SHERWIN WILLIAMS	SUPPLIES/MAINT.	193.18
312816	HAMILTON J C CO	SUPPLIES/MAINT.	89.19
313007	GRAINGER W W INC	SUPPLIES/MAINT.	27.27
313009	GRAINGER W W INC	SUPPLIES/MAINT.	59.04
313012	YAFFE IRON & METAL CO	SUPPLIES	11.86
313013	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES	31.08
313244	HAMILTON J C CO	SUPPLIES/MAINT.	123.54
313331	IRBY STUART C CO	SUPPLIES/MAINT.	13.20
313499	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	188.00
313500	AM-RAIL AMEDCO INC	SUPPLIES/MAINT.	140.00
313536	ETHRIDGE B INC	FUEL	1,755.72
313536	ETHRIDGE B INC	GASOLINE	2,227.95
313750	YAFFE IRON & METAL CO	SUPPLIES	84.00
313774	CELLULAR ONE	SUPPLIES/MAINT.	94.30
930315	RICK ANDERSON	SALARY	1,300.00
930315	MALOY POOR	SALARY	1,120.00
930315	BUSTER HARGROVE	SALARY	952.50
930315	MICHAEL J. BROCK	SALARY	420.96
930315	LIBERTY BANK & TRUST NA	FICA	52.20
930315	LIBERTY BANK & TRUST NA	HIFICA	12.20
930315	LIBERTY BANK & TRUST NA	FED WH	231.16
930315	OKLAHOMA TAX COMMISSION	STATE TAX	50.65
930315	LIBERTY BANK & TRUST NA	FICA	305.18
930315	LIBERTY BANK & TRUST NA	HIFICA	97.80

1992 - 1993 PARK FUND

301703	MOSS, H L COMPANY	SUPPLIES/MAINT.	146.84
305292	CAMPBELL BEVERAGE INC	RESALE	434.80
307381	GOLD SPOT DAIRY	RESALE	34.94
308847	MCINTOSH SERVICES INC	SERVICES	255.97
309273	OKLAHOMA STATE UNIVERSITY	TRAINING	25.00
309282	ECONOMY LUMBER COMPANY	MAINT.	180.28
309283	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	311.55
309287	HAMBRICK FERGUSON INC	MAINT.	194.85
309295	OKLAHOMA TURF &	PARTS/SUPPLIES	393.84
309634	NAPCO	SUPPLIES	42.54
310208	ECONOMY LUMBER COMPANY	MATERIALS	127.00
310262	THOMAS R J MFG CO INC	MAINT.	2,422.50
310762	GANNON A.P. COMPANY	MAINT.	317.88
310767	TUDOR'S MACHINE SHOP	SUPPLIES/MAINT.	150.00
310768	GRISEZ OIL CO	SUPPLIES/MAINT.	332.50
311030	OKLAHOMA TAX COMMISSION..	TAXES	5,482.90
311071	ALLIED FENCE CO OF	MAINT.	497.00
311246	WASTE MANAGEMENT OF	SERVICES	25.00
311321	DETEK SYSTEMS INC	SERVICE	254.00
311387	SHERWIN WILLIAMS	MATERIALS	445.73
311536	KNOTT NICK TURF SUPPLY	SUPPLIES	249.60
311538	EASY PICKER GOLF PRODUCTS	MACHNRY/EQUIP.	2,995.00
311662	BIG 4 SERVICE &	SUPPLIES/MAINT.	313.56
311717	NAPCO	SUPPLIES	57.58
311961	FORESTRY SUPPLIERS INC	SUPPLIES	509.15
312223	EVERCLEAN SUPPLY CO	SUPPLIES	97.73
312224	TUCKER JANITOR SUPPLY	SUPPLIES	129.25
312227	ALLIED INDUSTRIAL SUPPLY	TOOLS	64.65
312228	GRAINGER W W INC	TOOLS	319.90
312411	ECONOMY LUMBER COMPANY	MAINT.	235.06
312413	KNOTT NICK TURF SUPPLY	SERVICES	390.00
312640	VOSS LIGHTING	SUPPLIES	1,097.52
312641	VOSS LIGHTING	SUPPLIES	213.60
312847	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	314.40
312944	C K & W SUPPLY INC	TOOLS	79.00
313346 E	OMSTEAD SERVICE CO INC	SUPPLIES/MAINT.	42.00
313548	OKLAHOMA STATE DEPT	MAINT.	25.00

1992 - 1993 SPECIAL PROJECTS FUND

311554	MESC	SERVICES	529.00
311555	LUFT, MAX	SERVICES	312.90
313723	VIRGINIA BEACH FEDERAL	RETIREMENT OF BONDS	6,976.17
313724	FIDELITY UNION LIFE	RETIREMENT OF BONDS	8,025.00