

MONDAY, MARCH 14, 1994 CONTINUED

411938	INDIAN ELECTRIC	SERVICES	56.00
411939	OKLAHOMA NATURAL GAS CO.	SERVICES	866.41
411940	MCCAW COMMUNICATIONS	SUPPLIES	69.00
411972	CITY OF TULSA	SERVICES	428.20
411974	TULSA CITY-COUNTY LIBRARY	SUPPLIES	23.00
412028	A & E DISTRIBUTING	SUPPLIES/MAINT.	566.25
412150	KTUL TELEVISION INC	SUPPLIES	75.00
412164	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	1,500.00
412167	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	14.76
412168	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	1,168.62
412209	BASICOMPUTER CORPORATION	EQUIPMENT	97.00
412272	PUBLIC SERVICE COMPANY	SERVICES	276.42
412289	VALLIN SAFETY SUPPLY CO	SUPPLIES/MAINT.	162.00
412501	TP AUTO SUPPLY	SUPPLIES/MAINT.	245.50
412515	TP AUTO SUPPLY	SUPPLIES/MAINT.	148.86
412522	ECONOMY LUMBER COMPANY	SUPPLIES	739.20
412562	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	1,025.00
412580 E	MCINTOSH SERVICES INC	SUPPLIES/MAINT.	101.54
412689	EXIDE CORPORATION	SUPPLIES/MAINT.	27.36
412691	HYDRO CONDUIT CORP	SUPPLIES/MAINT.	1,538.10
412692	ROSS DUB CO	SUPPLIES/MAINT.	975.00
412696	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	640.20
412697	TP AUTO SUPPLY	SUPPLIES/MAINT.	24.14
412698	ZEP MANUFACTURING CO.	SUPPLIES/MAINT.	100.45
412700	TUCKER JANITOR SUPPLIES	SUPPLIES	8.80
412701	SAFELITE AUTO GLASS	SUPPLIES/MAINT.	186.93
412761	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	340.40
412978	WELDON OF TULSA INC	SUPPLIES/MAINT.	1,220.00
412988	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	576.58
413148	STEVE'S WHOLESALE	SUPPLIES/MAINT.	98.60
413221	NAPCO	SUPPLIES/MAINT.	214.62
413295	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	110.63
413372	CHERRY STREET PHOTO	SUPPLIES	6.76
<u>1993 - 1994 PARK FUND</u>			
401874	SECURITY ARMS, INC	SERVICE	100.00
402777	OKLAHOMA TURF &	MACHNRY/EQUIP.	1,116.00
403195	OKLAHOMA TURF &	SUPPLIES/MAINT.	693.41
404526	OKLAHOMA TURF &	SUPPLIES	2,880.00
404636	A 1 RENTAL & SUPPLY INC	RENTALS	315.00
406245	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	48.77
406247	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	388.96
406249	IBT INC	SUPPLIES/MAINT.	8.02
407407	EXIDE CORPORATION	SUPPLIES/MAINT.	212.53
407408	OKLAHOMA TURF &	SUPPLIES/MAINT.	533.74
408360	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	412.65
408364	ANCHOR PAINT MFG COMPANY	MATERIALS	168.95
408445	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	109.00
408750	SOUTHWEST IRRIGATION CO	PARTS/SUPPLIES	219.78
408776	WASTE MANAGEMENT OF	SERVICES	350.00
409667	OKLAHOMA TURF &	SUPPLIES/MAINT.	1,353.22
410133	BOREN SAFETY INC	MAINT.	362.20
410236	OKLAHOMA TAX COMMISSION..	TAXES	8,103.46
410238	LIBERTY BANK & TRUST	RENTALS	284,000.00
411220	WASTE MANAGEMENT OF	SERVICES	122.00
411221	WASTE MANAGEMENT OF	SERVICES	588.25
411604	BEWLEY SWEEPER SERVICE	SUPPLIES/MAINT.	128.81
411721	AMERICAN AIR FILTER CO	MAINT.	40.80
411722	C K & W SUPPLY INC	TOOLS	32.03
411727	A 1 RENTAL & SUPPLY INC	RENTALS	315.00
411734	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	1,220.65
411768	PARAMORE SUPPLY COMPANY	TOOLS	424.75
411895	ENVIROFILTERS	MAINT.	136.88
411896	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	188.00
412155	AUTOMATIC ENGINEERING	SUPPLIES/MAINT.	51.80
412573	MCCAW COMMUNICATIONS	RENTALS	50.00
412686	SAN-O-LET SERVICE INC	RENTALS	265.00
412731	SEHORN, LINDSEY	TRAINING	180.05
412852 E	RHYNE DON FOOD EQUIPMENT	MAINT.	97.00
412906 E	ROTO ROOTER	MAINT.	248.00
413502	LIBERTY BANK & TRUST	RENTALS	66,665.00
<u>1993 - 1994 SPECIAL PROJECTS FUND</u>			
413526	VIRGINIA BEACH FEDERAL	RETIREMT OF BONDS	6,976.17
413527	ALLIANZ LIFE	RETIREMT OF BONDS	8,025.00
413528	FIRST BANK OF OWASSO	RETIREMT OF BONDS	31,246.33
<u>1993 - 1994 PARKING FUND</u>			
413397	AMERICAN PARKING INC	RENTALS	16,120.00
413507	TULSA CITY-COUNTY LIBRARY	REFUNDS	90.00
<u>1993 - 1994 RESALE PROPERTY FUND</u>			
409702	WEST PUBLISHING CO	SERVICES	54.00