

MONDAY, MARCH 21, 1994, CONTINUED

411910	ACTION SAFETY SUPPLY CO	SUPPLIES	617.40
411913	GEORGE & GEORGE CO INC	SUPPLIES	10.25
411914	SAFELITE AUTO GLASS	SUPPLIES/MAINT.	46.00
411969	ACTION SAFETY SUPPLY CO	SUPPLIES/MAINT.	27.90
411970	NORTH TULSA SANITARY	SUPPLIES/MAINT.	275.00
411971	SOONER AIRGAS INC	SUPPLIES/MAINT.	22.50
411973	OKLAHOMA NATURAL GAS CO.	SERVICES	2,189.24
412158	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	93.00
412159	UNITED LINEN & UNIFORM	SUPPLIES/MAINT.	32.00
412165	RAINBOW CONCRETE CO	SUPPLIES/MAINT.	67.50
412186	OWASSO PUBLIC WORKS	SERVICES	62.18
412218	VERDIGRIS VALLEY ELECTRIC	SERVICES	19.44
412219	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,279.19
412220	OKLAHOMA NATURAL GAS CO.	SERVICES	1,003.52
412444	SOONER AIRGAS INC	SUPPLIES/MAINT.	22.50
412581	PUBLIC SERVICE COMPANY	SUPPLIES	2,716.34
412690	CARPENTER PAPER CO	SUPPLIES	20.95
412693	PICK-UP PALACE	MACHNRY/EQUIP.	925.00
412745	ACTION SAFETY SUPPLY CO	SUPPLIES/MAINT.	488.10
412875	GEORGE & GEORGE CO INC	SUPPLIES/MAINT.	82.10
413220	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	113.60
413388	ETHRIDGE B INC	FUEL	1,800.45
413388	ETHRIDGE B INC	GASOLINE	1,807.09
413389	ETHRIDGE B INC	FUEL	3,432.07
413389	ETHRIDGE B INC	GASOLINE	2,905.84
413482	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	100.54
413501	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	371.12
930321	WILSON, RAYMOND	VACATION PAY	2,976.92
930321	LIBERTY BANK & TRUST	FED WH	397.19
930321	OKLA TAX COMM	STATE WH	166.10
930321	LIBERTY BANK & TRUST	FICA	369.14
930321	LIBERTY BANK & TRUST	HI FICA	86.34
<u>1993 - 1994 PARK FUND</u>			
401927	ACE SOUND INC	SERVICES	365.00
404331	MILLER BRANDS OF OKLAHOMA	RESALE	531.50
404688	LAKE COUNTRY BEVERAGE INC	RESALE	155.80
405950	GOODWILL INDUSTRIES OF	MAINT.	128.00
405950	GOODWILL INDUSTRIES OF	MAINT.	640.00
406498	CAMPBELL BEVERAGE INC	RESALE	406.00
406501	GOLDEN EAGLE DISTRIBUTING	RESALE	808.35
406712	FRITO LAY INCORPORATED	RESALE	195.84
407828	OKLAHOMA TURF &	SUPPLIES/MAINT.	511.95
408353	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	156.25
408355	ANCHOR PAINT MFG COMPANY	MATERIALS	144.35
408358	MEDART INC	SUPPLIES/MAINT.	78.29
408365	TUDOR'S MACHINE SHOP	SUPPLIES/MAINT.	150.00
409526	CARPENTER PAPER CO	SUPPLIES	318.60
409531	HILAND DAIRY COMPANY	RESALE	24.41
409536	TULSA BEEF &	RESALE	261.99
409660	SOONER AIRGAS INC	MAINT.	24.75
409666	CELLULAR ONE	RENTALS	13.30
409809	ECONOMY LUMBER COMPANY	MATERIALS	128.40
410134	AUTOMATIC PROTECTION	MAINT.	683.00
410418	OKLAHOMA TURF &	SUPPLIES/MAINT.	698.39
410723	SOUTHERN GREEN	MACHNRY/EQUIP.	17,500.00
410955	ANCHOR PAINT MFG COMPANY	MATERIALS	140.40
410969	LANCE INC	RESALE	208.65
411051	B & N SUPPLY INC	SUPPLIES/MAINT.	46.04
411222	DETEK SYSTEMS INC	SERVICE	254.00
411269	MCINTOSH SERVICES INC	SERVICES	433.16
411270	SUR KIL PEST CONTROL	SERVICES	176.50
411596	ECONOMY LUMBER COMPANY	MATERIALS	295.72
411606	UNITED LINEN & UNIFORM	SUPPLIES	50.86
411608	CAINS COFFEE COMPANY	RESALE	450.60
411823	CURTIS RESTAURANT SUPPLY	RESALE	62.38
412297	MCCAW COMMUNICATIONS	RENTALS	165.00
412577	POWER SYSTEMS	SUPPLIES/MAINT.	150.00
412671	ARROW SIGN COMPANY	RENTALS	65.00
412970	UNISOURCE	SUPPLIES	179.30
412971	NAPCO	SUPPLIES	152.85
413150	MILEAGE MASTERS INC	MAINT.	208.41
413508	PRUDENTIAL PROPERTIES OF	REFUNDS	35.00
<u>1993 - 1994 SPECIAL PROJECTS FUND</u>			
412992	INDIAN NATIONS COUNCIL OF	EXPENSES	634.24
<u>1993 - 1994 RESALE PROPERTY FUND</u>			
407282	BIXBY TELEPHONE	SUPPLIES	110.07
411944	CANTRELL, JOHN F	TRAINING	1,246.32
411948	CANTRELL, JOHN F	TRAINING	288.00
412948	CITY OF TULSA	MAINT.	425.00
413194	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	809.92