

MONDAY, JUNE 7, 1993 CONTINUED

1992 - 1993 HIGHWAY T-CASH FUND

302237	A-1 FENCE COMPANY	SUPPLIES	1,251.10
308155	BIG 4 SERVICE &	SUPPLIES/MAINT.	26.16
312502	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	30.44
312505	SOONER AIRGAS INC	SUPPLIES	91.11
313391	IBT INC	SUPPLIES/MAINT.	108.77
313817	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	105.97
313850	AMERICAN WASTE CONTROL	SUPPLIES	30.00
314586	ANCHOR STONE COMPANY	ROCK	1,033.86
314629	ECOSYSTEMS INC	SUPPLIES/MAINT.	60.00
315006	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	459.60
315282	JERNIGANS HOME & FARM	SUPPLIES	108.42
315502	SAFETY KLEEN CORPORATION	SUPPLIES	297.00
315870	VALLEN SAFETY SUPPLY CO	SUPPLIES	86.20
315880	HYDRADYNE / GENERAL	SUPPLIES/MAINT.	176.05
316407	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	133.09
316571	4-H SUPPLY INC	EQUIPMENT	1,624.98
317517	HAMILTON J C CO	SUPPLIES/MAINT.	26.96
317788	YAFFE IRON & METAL CO	SUPPLIES/MAINT.	107.11
318170	COMMERCIAL ELECTRONICS	SUPPLIES	263.70
318171	A & E DISTRIBUTING	SUPPLIES/MAINT.	11.20
318291	POWER SYSTEMS	SUPPLIES	225.00
318295	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	50.23
318414	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	143.39
318498	INDUSTRIAL OILS UNLIMITED	SUPPLIES	68.75
318519	WILSON RAILROAD TIE	SUPPLIES	4,500.00
318727	SOUTHWESTERN BELL TELE	SUPPLIES	594.33
930607	FRANK JONES	SALARY	960.00
930607	MALOY POOR	SALARY	56.00
930607	JEFFREY JOHNSON	SALARY	960.00
930607	KENNITH EMIGH	SALARY	79.65
930607	LIBERTY TULSA IRS	FED.	120.20
930607	OTC	STATE TAX	29.21
930607	LIBERTY TULSA IRS	FICA	254.90
930607	LIBERTY TULSA IRS	HIFICA	59.61
930607	PRUDENTIAL INS.	PREMIUMS	2.19
930607	JOHN F. CANTRELL, TREAS	SHOES	28.08

1992 - 1993 PARK FUND

301718	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	19.89
305268	LAKE COUNTRY BEVERAGE INC	RESALE	228.00
305295	MILLER BRANDS OF OKLAHOMA	RESALE	463.50
309021	GOODWILL INDUSTRIES OF	MAINT.	1,192.95
309780	AUTO CHLOR SYSTEMS	SUPPLIES	238.75
311396	FRITO LAY INCORPORATED	RESALE	484.95
314159	MOSS, H L COMPANY	SUPPLIES/MAINT.	45.00
314160	CARPENTER PAPER CO	SUPPLIES	389.23
314164	ECONOMY LUMBER COMPANY	MAINT.	236.53
314977	UNITED LINEN & UNIFORM	SERVICES	116.80
314979	CAMPBELL WHOLESALE CO	RESALE	843.70
314984	SPUNKMEYER OTIS, INC	RESALE	335.00
314986	LANCE INC	RESALE	275.39
315647	MCCAW COMMUNICATIONS	RENTALS	172.50
315839	KIMBALL'S PRODUCE INC	RESALE	185.70
315841	OKLAHOMA TURF &	MAINT.	272.77
315842	TULSA BEEF &	RESALE	502.49
316007	FARMER'S CO-OP	SUPPLIES	1,624.00
316232	POWER SYSTEMS	SERVICES	150.00
316294	OKLAHOMA TURF &	SUPPLIES/MAINT.	341.35
316969	LAKE COUNTRY BEVERAGE INC	RESALE	203.20
316976	LAKE COUNTRY BEVERAGE INC	RESALE	228.60
317354	FADLER COMPANY INC.	RESALE	154.40
317441	SPECIALTY GOLF COURSE	SUPPLIES	499.95
317513	OKLAHOMA TURF &	SUPPLIES/MAINT.	341.35
317915	C K & W SUPPLY INC	TOOLS	29.75
317917	ANDY'S BATTERY & GOLF CAR	SUPPLIES/MAINT.	925.00
317952	CLEVELAND, JEFF	TRAINING	11.97
318165	METALS FOR INDUSTRY INC	MAINT.	164.40
318561	WIGGINS, KAREN	MILEAGE	7.20
318689	LOK, H W	CLAIMS	200.00

1992 - 1993 SPECIAL PROJECTS FUND

319047	SOUTHWESTERN BELL TELE	SERVICES	4,396.03
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1992 - 1993 PARKING FUND

317495	DENVER CORPORATION	RENTALS	4,010.00
317496	OKLAHOMA TAX COMMISSION	TAXES	588.00

1992 - 1993 RESALE PROPERTY FUND

318010	MODERN BINDERY INC	SUPPLIES	560.00
318013	LOTUS DEVELOPMENT CORP	SERVICES	249.00
318607	FIELDS-DOWNS RANDOLPH CO	EQUIPMENT	714.54

1992 - 1993 SCHOOL SPECIAL FUND

313720	COMPUTER CURRICULUM CORP.	EQUIPMENT	1,000.00
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