

MONDAY, JULY 22, 1991 CONTINUED

120582	FLEENORS TIRE SERVICE INC	SERVICES	689.40
120719	MIDWESTERN EQUIPMENT CO	SERVICES	3,610.00
120726	HEARON STEEL	SERVICES	4,464.40
200154	GUARDIAN SECURITY	SUPPLIES/MAINT.	715.00
200255	RIDGWAY'S	SUPPLIES	270.36
910722	WILLIAM H. GRIM, JR.	WAGES	864.00
910722	WILLIAM K. STOGSDILL	WAGES	915.00
910722	COE ANN PATTON	WAGES	1,080.00
910722	PAUL D. BROWN	WAGES	315.00
910722	FOREMAN MADER	WAGES	432.00
910722	JOE WADE FREENY	WAGES	621.00
910722	1ST NATL. BK FOR DIR IRS	FED.	359.94
910722	OTC	STATE TAX	60.89
910722	1ST NATL. BK FOR DIR IRS	FICA	524.14
910722	1ST NATL. BK FOR DIR IRS	HI FICA	122.58
910722	JOHN F. CANTRELL, TREAS	SAFETY SHOES	80.40
 <u>1991 - 1992 RESTRICTED HIGHWAY CASH</u>			
117793	ELF ASPHALT INC	MATERIALS	1,135.05
117794	APAC-OKLAHOMA INC	MATERIALS	13,999.07
 <u>1991 - 1992 PARK FUND</u>			
114538	SPUNKMEYER OTIS, INC	SERVICES/SUPPLIES	206.58
115027	SUMMERS SOUTHERN ELECTRIC	SERVICES	295.68
115912	CONTINENTAL BAKING CO	SERVICES/SUPPLIES	265.30
115916	CAINS COFFEE COMPANY	SERVICES/SUPPLIES	103.80
116137	FRITO LAY INCORPORATED	SERVICES/SUPPLIES	913.64
116273	TULSA BEEF &	SERVICES/SUPPLIES	340.24
116475	LANCE INC	SERVICES/SUPPLIES	962.21
116621	BEVERAGE PRODUCTS CORP	SERVICES/SUPPLIES	1,261.50
116918	FRITO LAY INCORPORATED	SERVICES/SUPPLIES	907.80
116924	FRITO LAY INCORPORATED	SERVICES/SUPPLIES	228.75
116930	UNITED LINEN & UNIFORM	SERVICES	87.60
116941	TAYLOR'S GOOD PIES	SERVICES/SUPPLIES	60.00
116970	AUTO CHLOR SYSTEMS	SERVICES	76.80
117077	DETECT-A-PEST	SERVICES	248.00
117089	AUTO CHLOR SYSTEMS	SERVICES	76.80
117090	SYSCO	SERVICES/SUPPLIES	403.18
117099	GOLDSPOT DAIRY	SERVICES/SUPPLIES	27.62
117200	TULSA BEEF &	SERVICES/SUPPLIES	343.23
117202	FADLER COMPANY INC.	SERVICES/SUPPLIES	443.14
117204	WHITE SWAN INC	SERVICES/SUPPLIES	457.00
117495	LANCE INC	SERVICES/SUPPLIES	269.32
117507	FORD NEW HOLLAND INC	SERVICES	57.50
117513	NAPCO	SERVICES	1,493.27
117906	DAVIS WM E & SONS INC	SERVICES/SUPPLIES	492.33
117907	FADLER COMPANY INC.	SERVICES/SUPPLIES	494.00
118179	GREAT PLAINS COCA COLA	SERVICES/SUPPLIES	206.70
118180	MILLER BRANDS OF OKLAHOMA	SERVICES/SUPPLIES	346.50
118495	KIMBALL'S PRODUCE INC	SERVICES/SUPPLIES	199.90
118578	ANCHOR STONE COMPANY	SERVICES	104.82
118820	BLOSS SALES & RENTAL CO	SERVICES	325.00
118889	DAVIS WM E & SONS INC	SERVICES/SUPPLIES	794.07
118890	B & B SAND & TOPSOIL CO	SERVICES	144.00
118893	SUMMERS SOUTHERN ELECTRIC	SERVICES	189.98
118901	DAVIS WM E & SONS INC	SERVICES/SUPPLIES	871.94
118904	CAMPBELL BEVERAGE INC	SERVICES/SUPPLIES	948.00
118908	GREAT PLAINS COCA COLA	SERVICES/SUPPLIES	399.00
118925	SUMMERS SOUTHERN ELECTRIC	SERVICES	138.44
118990	CUNNINGHAM, CHARLES	SERVICES	2,536.83
119063	INDUSTRIAL OILS UNLIMITED	SERVICES	120.00
119138	JONES JIMMIE CO THE	SERVICES	142.27
119278	JONES JIMMIE CO THE	SERVICES	60.90
119279	CARPENTER PAPER CO.	SERVICES	254.50
119280	INDUSTRIAL OILS UNLIMITED	SERVICES	609.15
119281	NAPCO	SERVICES	436.50
119284	ATLAS PENCIL CORP.	SERVICES	843.00
119469	OKLAHOMA RETAIL SYSTEMS	SERVICES	15.63
119471	WATER STORE INC	SERVICES	237.18
119651	BEVERAGE PRODUCTS CORP	SERVICES/SUPPLIES	940.00
120039	HARRISON, ROBERT A	TRAVEL	29.04
120040	POWERS, ROSA LEE	TRAVEL	23.04
120042	LYONS, PATRICIA A	TRAVEL	9.91
120043	DIXON, PATTY	TRAVEL	28.56
120044	LEWALLEN, CHERRIE	TRAVEL	20.88
120048	WETHERILL, CELIA	TRAVEL	7.58
120066	SUMMERS SOUTHERN ELECTRIC	SERVICES	403.00
120067	TUCKER CHEMICAL CO	SERVICES	59.42
120069	NAPCO	SERVICES	520.56
120235	FIRST NATIONAL BANK &	SERVICES	2,000.00
120275	GOLDEN EAGLE DISTRIBUTING	SERVICES/SUPPLIES	808.50
120605	BELVEALS	SERVICES	4,253.25
120673	CUMMINS SOUTHERN PLAINS	SERVICES	25.00
200272	FIRST NATIONAL BANK &	RENTALS	186,578.75
910722	JON CHADWICK	WAGES	306.00