

MONDAY, AUGUST 15, 1994 CONTINUED

1994 - 1995 RESTRICTED HIGHWAY CASH

419746	ANCHOR STONE COMPANY	MATERIALS	992.54
420140	KOCH MATERIALS CO	MATERIALS	296.38

1994 - 1995 PARK FUND

400029	OKLAHOMA TURF &	SERVICES	749.19
400048	ORIGINAL EQUIPMENT INC	SERVICES	264.03
407703	WATER STORE INC	SERVICES	96.79
409521	SOONER AIRGAS INC	SERVICES	59.78
410963	OVERHEAD DOOR COMPANY	SERVICES	90.48
411299	ALLIED FENCE CO OF	SERVICES	38.54
411301	AMERICAN AIR FILTER CO	SERVICES	135.72
411605	UNITED LINEN & UNIFORM	SERVICES	145.34
415812	CLAYTON INDUSTRIES INC	SERVICES	22,500.00
416509	BOLT EQUIPMENT CO	SERVICES	344.67
416834	YALE UNIFORM RENTAL	SERVICES	26.60
416988	FRITO LAY INCORPORATED	SERVICES/SUPPLIES	499.46
416996	ECONOMY LUMBER COMPANY	SERVICES	142.47
417005	TULSA BRAKE AND CLUTCH	SERVICES	123.12
417771	KIMBALL'S PRODUCE INC	SERVICES/SUPPLIES	146.09
417775	MAGIC REFRIGERATION CO	SERVICES/SUPPLIES	700.00
417942	MCINTOSH SERVICES INC	SERVICES	276.00
417979	WASTE MANAGEMENT OF	SERVICES	1,195.00
418920	GREAT PLAINS COCA COLA	SERVICES/SUPPLIES	258.50
419165	WELLS FARGO GUARD SVCS	SERVICES	701.40
419729	MARTIN, ANDREW	SERVICES	1,886.00
419730	CAMPBELL WHOLESALE CO	SERVICES/SUPPLIES	1,891.97
419731	BEVERAGE PRODUCTS CORP	SERVICES/SUPPLIES	2,084.15
419732	SYSCO	SERVICES/SUPPLIES	1,033.10
419744	OKLAHOMA TURF &	SERVICES	692.40
420092	EXIDE CORPORATION	SERVICES	145.00
420125	OKLAHOMA TURF &	SERVICES	389.50
500008	SCOTT O M & SONS CO	SUPPLIES	4,145.46
500018	DETEK SYSTEMS INC	SERVICE	254.00
500019	ACE SOUND INC	SERVICES	70.00
500022	CELLULAR ONE	SERVICES	16.60
500024	PRESSURE SYSTEMS INC	SERVICES	150.00
500027	OKLAHOMA TAX COMMISSION..	TAXES	23,837.80
500028	JERRYS TRASH SERVICE	SERVICES	25.00
500349	VAN WATERS AND ROGERS INC	SPECIAL EVENTS	380.00
500364	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	736.21
500376	CAMPBELL WHOLESALE CO	RESALE	1,493.26
500378	TULSA BEEF &	RESALE	380.06
500384	MILLER BRANDS OF OKLAHOMA	RESALE	617.75
500391	SYSCO	RESALE	970.23
500439	BEVERAGE PRODUCTS CORP	RESALE	1,452.45
500441	ANHEUSER BUSCH SALES OF	RESALE	760.30
501130	TUCKER JANITOR SUPPLIES	SUPPLIES	10.92
501232	COOK RON CONSULTING	SUPPLIES/MAINT.	90.00
501234	SIMPLEX TIME RECORDER	SUPPLIES/MAINT.	175.00
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501239	CORAL SWIMMING POOL	SUPPLIES	47.52
501341	HARDING GLASS	SUPPLIES/MAINT.	653.44
501491	CELEBRATION STATION	MAINT.	274.60
501493	NATIONAL RECREATION &	SUBSCRIPTIONS/MEMBER	50.00
501494	YALE UNIFORM RENTAL	SERVICES	99.90
501496	SONITROL OF TULSA INC	SERVICE	819.00
501497	MAGIC REFRIGERATION CO	MAINT.	109.00
940815	DONALD LEE CAREY	SALARY	386.10
940815	OTC	STATE TAX	2.06
940815	LIBERTY TULSA IRS	FICA	47.88
940815	LIBERTY TULSA IRS	HIFICA	11.20

1994 - 1995 RESALE PROPERTY FUND

417579	SHEPARD'S/MCGRAW HILL	SUPPLIES	51.25
417934	MCCAW COMMUNICATIONS	SERVICES	37.50
501700	PARKS, TED AND /OR	REFUNDS	10.00
501847	CLINE, PHILLIP	REFUNDS	894.50

1994 - 1995 SPECIAL PROJECTS FUND

501911	VIRGINIA BEACH FEDERAL	RETIREMENT OF BONDS	6,976.17
501912	ALLIANZ LIFE	RETIREMENT OF BONDS	8,025.00

1994 - 1995 PARKING FUND

501020	OKLAHOMA TAX COMMISSION..	TAXES	600.00
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1994 - 1995 CITY-COUNTY HEALTH-LEVY

411985	SIMS, KATHY	TRAVEL	48.00
412618	AT&T	SERVICES	23.31
413128	COLLEGE OF OSTEOPATHIC	SERVICES	25.00
413269	PHYSICIAN SALES &	SERVICES	17.10
413269	PHYSICIAN SALES &	SERVICES	32.90
413269	PHYSICIAN SALES &	SERVICES	210.70
414606	CITY OF SAND SPRINGS	SERVICES	56.50
414611	CITY OF COLLINSVILLE	SERVICES	347.45