

TUESDAY, SEPTEMBER 6, 1994 CONTINUED

502863	ECONOMY LUMBER COMPANY	SUPPLIES	5.81
502864	DUNCAN EQUIPMENT COMPANY	SUPPLIES/MAINT.	45.00
503246	A-1 FENCE COMPANY	SUPPLIES	125.00
940906	HIGHWAYS	PAYROLL	139.32
940906	LIBERTY BANK & TRUST	FICA	17.28
940906	LIBERTY BANK & TRUST	HIFICA	4.04

1994 - 1995 RESTRICTED HIGHWAY CASH

419381	CUMMINS MATERIALS INC	MATERIALS	7,413.06
419384	APAC-OKLAHOMA INC	MATERIALS	7,534.75

1994 - 1995 PARK FUND

414627	OKLAHOMA TURF &	SERVICES	1,968.63
416126	LESLIE'S POOL SUPPLIES	SERVICES	2,746.93
416987	LANCE INC	SERVICES/SUPPLIES	496.89
417756	LANCE INC	SERVICES/SUPPLIES	496.80
418243	AUTOMATIC ENGINEERING	SERVICES	213.60
418937	MILEAGE MASTERS INC	SERVICES	110.66
418941	MEDART INC	SERVICES	122.42
500007	JACOBSEN TEXTRON TURF &	MACHNRY/EQUIP.	30,080.00
500029	WASTE MANAGEMENT OF	SERVICES	845.00
500336	NAPCO	RESALE	339.84
500338	FRITO LAY INCORPORATED	RESALE	112.63
500339	CAMPBELL WHOLESALE CO	RESALE	1,164.34
500340	BEVERAGE PRODUCTS CORP	RESALE	814.20
500343	RAINBO BAKING CO	RESALE	177.32
500373	NAPCO	SUPPLIES	466.54
500382	RAINBO BAKING CO	RESALE	340.13
500394	LANCE INC	RESALE	406.60
500448	RAINBO BAKING CO	RESALE	301.56
501131	WELLS FARGO GUARD SVCS	SERVICE	701.40
501240	JACOBSEN TEXTRON TURF &	SUPPLIES/MAINT.	2,470.22
501247	ATLAS PENCIL CORP	SUPPLIES	1,472.00
501490	AQUASOL CONTROLLERS INC	SUPPLIES/MAINT.	95.00
501639	MCCAW COMMUNICATIONS	MAINT.	25.00
501688	MCCAW COMMUNICATIONS	RENTALS	157.50
501753	GOLF COURSE SUPERINTENDEN	SUBSCRIPTIONS/MEMBER	210.00
501985	EVANS ELECTRIC MOTOR	MAINT.	117.54
502146	MULLIN PLUMBING INC	MAINT.	150.00
502453	CAMPBELL BEVERAGE INC	RESALE	453.65
502456	ANHEUSER BUSCH SALES OF	RESALE	1,124.10
502457	ANHEUSER BUSCH SALES OF	RESALE	562.45
502524	CAMPBELL WHOLESALE CO	RESALE	1,465.44
502529	SYSCO	RESALE	1,432.55
502873	AUTOMATIC ENGINEERING	SUPPLIES/MAINT.	64.20
502879	JSJ INC	MAINT.	422.50
502936	LOCHRIE BUSINESS MACHINES	SUPPLIES	142.45
502993	HURRICANE FOOTBALL CLUB	REFUNDS	25.00
503109	GOUDEAU, SHARNELLA	REFUNDS	15.00
503238 E	BRAD BRADLEY'S LOCK &	MAINT.	117.90
503546	MARTIN, ANDREW	SERVICES	3,000.00

1994 - 1995 RESALE PROPERTY FUND

416825	CUMMINS ALLISON CORP	SERVICE	254.00
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1994 - 1995 CITY-COUNTY HEALTH-LEVY

412650	AIR EXPERT	SERVICES	153.00
412650	AIR EXPERT	SERVICES	38.25
416788	DURR MEDICAL INC	SERVICES	36.80
416788	DURR MEDICAL INC	SERVICES	147.20
416788	DURR MEDICAL INC	SERVICES	336.70
416788	DURR MEDICAL INC	SERVICES	62.33
419636	HARTMAN, JOHN ALAN	SERVICES	810.00
419845	RINGER, RAYMA	TRAVEL	22.08
419947	ANCHOR PAINT MFG COMPANY	SERVICES	147.95
420076	S & H UNIFORM CORPORATION	SERVICES	15.25
420076	S & H UNIFORM CORPORATION	SERVICES	137.00
420076	S & H UNIFORM CORPORATION	SERVICES	91.50
420076	S & H UNIFORM CORPORATION	SERVICES	300.48
500281	CITY OF TULSA	SERVICES	332.50
500711	OKLAHOMA NATURAL GAS CO.	SERVICES	16.55
500712	OKLAHOMA NATURAL GAS CO.	SERVICES	15.93
500923	WOODRUFF, GARY	TRAVEL	40.16
500931	UNITED PARCEL SERVICE	SERVICES	14.72
501090	PUBLIC SERVICE COMPANY	SERVICES	7,832.49
501091	PUBLIC SERVICE COMPANY	SERVICES	62.50
501416	XEROX CORPORATION.	LEASE	4,717.72
501418	METROPOLITAN REFERENCE	SERVICES	489.46
501422	GTE SOUTHWEST INC	SERVICES	43.28
501460	SUPREME PRINTING &	SUPPLIES	40.00
501460	SUPREME PRINTING &	SUPPLIES	40.00
501460	SUPREME PRINTING &	SUPPLIES	60.00
501475	CORPORATE EXPRESS	SUPPLIES	139.00
501634	SUPREME PRINTING &	SUPPLIES	40.00
501636	POSITIVE PROMOTIONS	SUPPLIES	430.20
501695	SOUTHWESTERN BELL TELE	SERVICES	1,681.42
501698	AMERICAN WASTE CONTROL	SERVICES	40.00