

## MONDAY, OCTOBER 23, 1995, CONTINUED

|        |                           |                 |           |
|--------|---------------------------|-----------------|-----------|
| 601628 | SOUTHWESTERN BELL TELE    | SERVICES        | 561.36    |
| 602214 | VAN KEPPEL, THE G W       | SUPPLIES/MAINT. | 515.02    |
| 602670 | NAPA AUTO PARTS           | SUPPLIES/MAINT. | 443.72    |
| 603164 | OKLAHOMA TAX COMMISSION.  | SUPPLIES/MAINT. | 44.00     |
| 603291 | NORTH TULSA SANITARY      | SUPPLIES        | 470.00    |
| 603376 | INDUSTRIAL OILS UNLIMITED | OPER. SUPPLIES  | 991.80    |
| 603380 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 111.99    |
| 603381 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 58.47     |
| 603382 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 363.85    |
| 603383 | OWASSO PUBLIC WORKS       | SERVICES        | 855.10    |
| 603385 | VERDIGRIS VALLEY ELECTRIC | SERVICES        | 11.34     |
| 603386 | VERDIGRIS VALLEY ELECTRIC | SERVICES        | 1,420.61  |
| 603390 | CITY OF TULSA             | SERVICES        | 24.37     |
| 603510 | INTERTECH FILTRATION      | SUPPLIES/MAINT. | 66.80     |
| 603631 | BROWNING-FERRIS IND       | MATERIALS       | 55.00     |
| 603889 | ANCHOR STONE COMPANY      | MATERIALS       | 12,500.75 |
| 603962 | CUMMINS SOUTHERN PLAINS   | SUPPLIES/MAINT. | 337.39    |
| 603965 | ECONOMY LUMBER COMPANY    | MATERIALS       | 492.68    |
| 603972 | BRAD NOE CHEVROLET        | SUPPLIES/MAINT. | 137.27    |
| 604012 | OKLAHOMA TRUCK SUPPLY INC | SUPPLIES/MAINT. | 167.81    |
| 604123 | GRAINGER W W INC          | MACHNRY/EQUIP.  | 446.25    |
| 604129 | SPEEDOMETER SERVICE CO    | SUPPLIES/MAINT. | 46.88     |
| 604262 | NAPCO                     | SUPPLIES        | 417.28    |
| 604263 | NAPCO                     | SUPPLIES        | 151.66    |
| 604527 | STEVE'S WHOLESALE         | EQUIPMENT       | 205.88    |
| 604751 | AW DIRECT INC             | SUPPLIES/MAINT. | 245.40    |
| 604824 | ELDER LEASING COMPANY INC | MATERIALS       | 218.32    |
| 604864 | NAPA AUTO PARTS           | SUPPLIES/MAINT. | 23.26     |
| 604974 | NAPA AUTO PARTS           | SUPPLIES/MAINT. | 93.22     |
| 604975 | DICKASON EQUIPMENT        | SUPPLIES/MAINT. | 38.82     |
| 605073 | AFFORDABLE BATTERY INC    | SUPPLIES/MAINT. | 113.40    |
| 605074 | ABERDEEN DYNAMICS SUPPLY  | SUPPLIES/MAINT. | 1,751.84  |
| 605175 | XEROX CORPORATION.        | SUPPLIES        | 610.00    |
| 605208 | GRAINGER W W INC          | SUPPLIES        | 1,429.58  |
| 605212 | HYDRA FAB INC             | SUPPLIES/MAINT. | 2,043.22  |
| 605289 | EAST TULSA TRUCK PARTS    | SUPPLIES/MAINT. | 104.60    |
| 605346 | EAST TULSA TRUCK PARTS    | SUPPLIES/MAINT. | 50.00     |
| 605649 | RIDGWAY'S INC             | SUPPLIES        | 442.48    |

1995 - 1996 PRIMARY ROAD FUND

|        |                     |          |          |
|--------|---------------------|----------|----------|
| 514622 | TULSA ENGINEERING & | SERVICES | 3,312.50 |
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1995 - 1996 RESTRICTED HIGHWAY CASH

|        |                      |           |           |
|--------|----------------------|-----------|-----------|
| 517314 | ANCHOR STONE COMPANY | MATERIALS | 12,500.83 |
| 517315 | ANCHOR STONE COMPANY | MATERIALS | 12,481.04 |
| 600811 | KOCH MATERIALS CO    | MATERIALS | 503.50    |
| 600997 | APAC-OKLAHOMA INC    | MATERIALS | 60,123.91 |
| 603634 | BROWNING-FERRIS IND  | MATERIALS | 88.00     |
| 605080 | D P SUPPLY CO        | MATERIALS | 160.00    |

1995 - 1996 PARK FUND

|        |                           |                      |          |
|--------|---------------------------|----------------------|----------|
| 511475 | RENT IT CO                | SERVICES             | 211.20   |
| 600180 | OKLAHOMA TURF &           | SUPPLIES/MAINT.      | 748.23   |
| 600184 | MILLER BRANDS OF OKLAHOMA | RESALE               | 457.70   |
| 600194 | NICK KNOTT TURF SUPPLY    | SUPPLIES/MAINT.      | 344.15   |
| 600876 | AFFORDABLE BATTERY INC    | SUPPLIES/MAINT.      | 95.81    |
| 600885 | MIDWAY RADIATOR REPAIR    | SUPPLIES/MAINT.      | 168.95   |
| 600888 | NAPA AUTO PARTS           | SUPPLIES/MAINT.      | 238.21   |
| 601301 | NICK KNOTT TURF SUPPLY    | SUPPLIES/MAINT.      | 1,021.13 |
| 601871 | DOENGES BROTHERS FORD     | CLAIMS               | 236.00   |
| 602196 | STILLWATER EQUIPMENT      | SUPPLIES/MAINT.      | 233.82   |
| 602710 | CELLULAR ONE              | SUPPLIES             | 115.20   |
| 602816 | JONES JIMMIE/SOONER       | SUPPLIES             | 21.90    |
| 603152 | CAMPBELL WHOLESALE CO     | RESALE               | 1,438.41 |
| 603492 | XRS TECHNOLOGIES          | SERVICES             | 1,775.00 |
| 603604 | T & W TIRE CO             | SUPPLIES/MAINT.      | 23.10    |
| 603932 | WELLS FARGO               | SERVICE              | 450.00   |
| 603947 | BEVERAGE PRODUCTS CORP    | RESALE               | 555.94   |
| 604169 | MINGO TURF AND TREE CO    | SUPPLIES             | 852.50   |
| 604525 | MEDART - TULSA            | TOOLS                | 337.84   |
| 604626 | DEN-MAR GLASS             | CLAIMS               | 305.59   |
| 605067 | ECONOMY LUMBER COMPANY    | MAINT.               | 1,178.40 |
| 605411 | GCSAA                     | SUBSCRIPTIONS/MEMBER | 600.00   |
| 605413 | GRAVES, JUDY              | SUPPLIES             | 55.00    |
| 605585 | VANARDEL, BARBARA         | MILEAGE              | 22.08    |
| 605595 | NATIONAL RECREATION &     | SUBSCRIPTIONS/MEMBER | 50.00    |
| 605761 | NAFE                      | SUBSCRIPTIONS/MEMBER | 29.00    |

1995 - 1996 SPECIAL PROJECTS FUND

|        |                       |              |        |
|--------|-----------------------|--------------|--------|
| 605985 | TECHRAD ENVIRONMENTAL | CONSTRUCTION | 250.00 |
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1995 - 1996 RESALE PROPERTY FUND

|        |                          |           |          |
|--------|--------------------------|-----------|----------|
| 603473 | BUSINESS IMAGING SYSTEMS | EQUIPMENT | 3,495.00 |
| 605243 | WEST PUBLISHING CO       | SUPPLIES  | 57.50    |
| 605496 | PARKS, TED AND /OR       | REFUNDS   | 16.72    |