

## MONDAY, NOVEMBER 21, 1994, CONTINUED

|        |                           |                 |           |
|--------|---------------------------|-----------------|-----------|
| 506253 | OKLAHOMA TRUCK SUPPLY INC | SUPPLIES/MAINT. | 74.40     |
| 506326 | POWERS SAW MILL, HARDWOOD | SUPPLIES/MAINT. | 132.33    |
| 506385 | CHANDLER MATERIALS CO     | SUPPLIES        | 142.50    |
| 506411 | ESCO JOE TIRE CO          | SUPPLIES/MAINT. | 4,469.28  |
| 506436 | OKLAHOMA LIGHTING         | SUPPLIES/MAINT. | 38.42     |
| 506439 | SEAL COMPANY ENTERPRISES  | SUPPLIES/MAINT. | 4.07      |
| 506451 | ADVANCED TECH ENTERPRISES | SUPPLIES        | 1,680.00  |
| 506514 | BEWLEY SWEEPER SERVICE    | SUPPLIES        | 55.95     |
| 506727 | NAPCO                     | SUPPLIES        | 17.22     |
| 506913 | NATIONAL ASSOCIATION OF   | SUPPLIES        | 110.00    |
| 506924 | OKMULGEE COUNTY DISTRICT  | SUPPLIES        | 3,405.25  |
| 506925 | OKMULGEE COUNTY DISTRICT  | SUPPLIES        | 1,021.00  |
| 506926 | OKMULGEE COUNTY DISTRICT  | SUPPLIES        | 24,776.03 |

1994 - 1995 SALES TAX FUND

|        |                              |               |              |
|--------|------------------------------|---------------|--------------|
| 507632 | TULSA COUNTY INDUSTRIAL AUTH | TRANSFER ACCT | 2,346,210.79 |
|--------|------------------------------|---------------|--------------|

1994 - 1995 PARK FUND

|        |                           |                      |           |
|--------|---------------------------|----------------------|-----------|
| 502880 | GOODWILL INDUSTRIES OF    | SERVICES             | 470.00    |
| 503046 | KIMBALL'S PRODUCE INC     | RESALE               | 89.95     |
| 503465 | E-Z-GO TEXTRON            | MACHNRY/EQUIP.       | 22,244.50 |
| 503924 | CAMPBELL WHOLESALE CO     | RESALE               | 1,060.48  |
| 504158 | STAN'S WESTSIDE AUTO      | SUPPLIES/MAINT.      | 104.74    |
| 504536 | COMDIAL                   | MAINT.               | 199.00    |
| 504948 | JERRYS TRASH SERVICE      | SERVICES             | 25.00     |
| 505293 | BIXBY FOUR STAR SAND &    | SAND                 | 250.00    |
| 505764 | MODLIN RECREATION         | MAINT.               | 799.05    |
| 506513 | WAL MART                  | MAINT.               | 69.96     |
| 506746 | TAYLOR, LINDA             | TRAINING             | 49.95     |
| 506748 | GOLF COURSE SUPERINTENDEN | SUBSCRIPTIONS/MEMBER | 87.50     |
| 506850 | LEWALLEN, CHERRIE         | MILEAGE              | 34.32     |
| 506868 | DUSINA, ROSEMARY          | MILEAGE              | 64.80     |
| 506869 | WETHERILL, CELIA          | MILEAGE              | 17.14     |
| 506915 | FIREMASTER                | MAINT.               | 105.50    |

1994 - 1995 PARKING FUND

|        |                    |         |       |
|--------|--------------------|---------|-------|
| 506976 | GUTIERREZ, BEATRIZ | REFUNDS | 36.70 |
| 506977 | LEDBETTER, MARILYN | REFUNDS | 35.00 |

1994 - 1995 CITY-COUNTY HEALTH-LEVY

|        |                          |                |          |
|--------|--------------------------|----------------|----------|
| 502230 | IN HIS IMAGE INC         | SERVICES       | 1,050.00 |
| 502230 | IN HIS IMAGE INC         | SERVICES       | 4,600.00 |
| 503420 | OTA-PIKEPASS CENTER      | TRAVEL         | 56.80    |
| 503453 | OSEHP                    | TRAINING       | 240.00   |
| 504049 | IN HIS IMAGE INC         | SERVICES       | 1,050.00 |
| 504049 | IN HIS IMAGE INC         | SERVICES       | 4,600.00 |
| 504177 | UNITED LINEN & UNIFORM   | SERVICES       | 62.50    |
| 504177 | UNITED LINEN & UNIFORM   | SERVICES       | 32.10    |
| 504350 | HARTMANN MEDICAL         | SUPPLIES       | 444.53   |
| 504350 | HARTMANN MEDICAL         | SUPPLIES       | 1,224.76 |
| 504350 | HARTMANN MEDICAL         | EQUIPMENT      | 521.17   |
| 504431 | RED BEE AUTO SERVICE     | OPER. SUPPLIES | 20.00    |
| 504431 | RED BEE AUTO SERVICE     | MAINT.         | 1,182.35 |
| 504431 | RED BEE AUTO SERVICE     | MAINT.         | 235.99   |
| 504745 | GLENN, NANCY R           | MILEAGE        | 50.64    |
| 504755 | MCGINTY, JANET           | MILEAGE        | 48.72    |
| 504756 | MCCORMICK, SUSIE         | MILEAGE        | 23.76    |
| 504796 | COLWELL SYSTEMS INC      | SUPPLIES       | 269.40   |
| 505068 | KELLY SERVICES INC       | SERVICES       | 1,009.65 |
| 505180 | HONEYWELL INC            | SERVICE        | 187.00   |
| 505196 | HONEYWELL INC            | SERVICE        | 101.00   |
| 505497 | HORTON, SAMUEL A         | MILEAGE        | 55.20    |
| 505497 | HORTON, SAMUEL A         | TRAVEL         | 183.43   |
| 505498 | FIELD, DONNA             | MILEAGE        | 36.00    |
| 505505 | BROWNING-FERRIS IND      | SERVICES       | 18.00    |
| 505505 | BROWNING-FERRIS IND      | SERVICES       | 24.00    |
| 505655 | UNITED LINEN & UNIFORM   | SERVICES       | 126.40   |
| 505655 | UNITED LINEN & UNIFORM   | SERVICES       | 50.00    |
| 505655 | UNITED LINEN & UNIFORM   | SERVICES       | 125.64   |
| 505753 | METROPOLITAN REFERENCE   | SERVICES       | 60.00    |
| 505753 | METROPOLITAN REFERENCE   | SERVICES       | 314.09   |
| 505757 | METROPOLITAN REFERENCE   | SERVICES       | 49.50    |
| 505950 | WAYEST SAFETY INC        | SUPPLIES       | 88.00    |
| 505951 | REEVE DENTAL SUPPLY CO   | SUPPLIES       | 309.70   |
| 506012 | OKLAHOMA NATURAL GAS CO. | SERVICES       | 151.35   |
| 506015 | SOUTHWESTERN BELL TELE   | SERVICES       | 5.25     |
| 506016 | OKLAHOMA NATURAL GAS CO. | SERVICES       | 42.59    |
| 506067 | ARGANBRIGHT, LOREDANA    | TRAVEL         | 17.76    |
| 506239 | YOUNG, WANDA R           | MILEAGE        | 85.90    |
| 506239 | YOUNG, WANDA R           | TRAVEL         | 86.88    |
| 506248 | SPACE MAINTAINERS        | SUPPLIES       | 143.50   |
| 506269 | KELLY SERVICES INC       | SERVICES       | 1,033.50 |
| 506274 | BURGER, SHIRLEY ANN      | MILEAGE        | 33.12    |