

MONDAY, MAY 13, 1996 CONTINUED

<u>1995 - 1996 RESTRICTED HIGHWAY CASH</u>			
602159	ANCHOR STONE COMPANY	MATERIALS	499.16
612474	KOCH MATERIALS CO	MATERIALS	1,451.45
<u>1995 - 1996 SALES TAX FUND</u>			
610068	APAC-OKLAHOMA INC	REPAIR	160,515.78
615834	DAMES & MOORE	SERVICES	14,084.34
<u>1995 - 1996 PARK FUND</u>			
609078	MILLER BRANDS OF OKLAHOMA	RESALE	854.00
609205	AUTO CHLOR SYSTEMS	SUPPLIES	187.35
610456	WINDSHIELDS AMERICA INC	CLAIMS	213.94
611061	CAMPBELL BEVERAGE INC	RESALE	630.40
611158	ANHEUSER BUSCH SALES OF	RESALE	1,207.55
611572	LANCE INC	RESALE	497.76
611581	INTERSTATE BRANDS CORP	RESALE	320.11
612155	ECONOMY LUMBER COMPANY	MAINT.	297.97
612421	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	828.47
612426	BOREN SAFETY INC	SUPPLIES	264.30
612943	BRADS AUTO PARTS	SUPPLIES/MAINT.	222.71
613278	MCINTOSH SERVICES INC	MAINT.	1,445.00
613387	OKLAHOMA TAX COMMISSION..	TAXES	16,832.11
614145	ESTES INCORPORATED	SUPPLIES	1,840.00
614145	ESTES INCORPORATED	SUPPLIES	1,260.00
614454	RODRIGUES, MICHELE	CLAIMS	50.00
614460	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	1,400.00
614541	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	468.39
614564	OKLA DEPT ENVIRONMENTAL	SUPPLIES	25.00
614712	RAINBO BAKING CO	RESALE	156.40
615159	ESTES INCORPORATED	SUPPLIES	1,234.80
615165	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	529.65
615314	OKLAHOMA TAX COMMISSION	SUPPLIES	150.00
615315	OKLAHOMA TAX COMMISSION	SUPPLIES	150.00
615316	OKLAHOMA TAX COMMISSION	SUPPLIES	90.00
615816	SUMMIT CLUB	MAINT.	55.00
<u>1995 - 1996 SPECIAL PROJECTS FUND</u>			
615986	VINTAGE HOUSING INC	CONSTRUCTION	37,824.00
615987	INDIAN NATIONS COUNCIL OF	EXPENSES	7,425.50
<u>1995 - 1996 PARKING FUND</u>			
615257	DENVER CORPORATION	RENTALS	7,880.00
615258	OKLAHOMA TAX COMMISSION..	TAXES	507.00
<u>1995 - 1996 RESALE PROPERTY FUND</u>			
614302	AT&T WIRELESS SERVICE	SERVICES	21.15
614310	BRINKS INC	SERVICE	215.00
614366	LOVE ENVELOPES, INC	SERVICES	2,723.50
614438	SEMLER, J DENNIS	TRAINING	1,024.08
614439	HAMILTON, KEITH	TRAINING	125.27
614930	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	206.25
614936	WEST PUBLISHING CO	SUPPLIES	41.75
614942	STRATEGIES IN TECHNOLOGY	TRAINING	2,250.00
615420	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	60.00
615422	FIZZ-O INC	SUPPLIES	17.80
615423	CITY MAP SERVICE	SERVICES	220.25
615425	TULSA DEVELOPMENT	MAINT.	300.00
615428	SEMLER, J DENNIS	TRAINING	64.20
615441	INTEGRATED SPACE DESIGN	SERVICES	379.15
615828	FIZZ-O INC	SUPPLIES	13.95
615843	ECONOMY LUMBER COMPANY	MAINT.	481.72
615858	DOTSON, KEITH R	TRAINING	68.40
615867	NEIGHBOR NEWSPAPERS	SUBSCRIPTIONS/MEMBER	107.00
615882	WILLIAMS J, LLC	REFUNDS	137.16
<u>1995 - 1996 JAIL STRUCTURE FUND</u>			
615901	BRUTON KNOWLES & LOVE INC	SERVICES	372,673.00
616008	BRUTON KNOWLES & LOVE INC	TRAVEL	4,494.92
616012	WHITEN, MILDRED	LAND	10,184.58
616013	TULSA COUNTY TREASURER	LAND	15.42
616110	HAYNES, RUSSELL S &	LAND	19,500.00
616129	COUNCILL, RICHARD S &	LAND	42,155.84
616130	HARRIS, CHARLES	MOVING EXPENSES	6,594.00
616131	HARRIS, CHARLES	MOVING EXPENSES	250.00
616132	SMEJKAL, BRIAN	RENTALS	1,103.50
616141	CINNABAR SERVICE CO	SERVICES	83,450.00
616142	TULSA COUNTY TREASURER	LAND	44.16
<u>1995 - 1996 CRIMINAL JUSTICE AUTHORITY</u>			
612086	THERMAL COLD STORAGE	SUPPLIES	75.00
612093	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	251.92
612185	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	84.68
613588	ECONOMY LUMBER COMPANY	SUPPLIES	70.13
613867	ROBERTSON PLUMBING SUPPLY	SUPPLIES	509.75
614876	NAPCO	SUPPLIES	352.24
615137	HAGAR RESTAURANT SERVICE	SUPPLIES	277.00