

MONDAY, OCTOBER 17, 1994 CONTINUED

505051	ETHRIDGE B INC	GASOLINE	2,935.49
505052	ETHRIDGE B INC	FUEL	2,569.64
505052	ETHRIDGE B INC	GASOLINE	1,971.53
505089	ETHRIDGE B INC	FUEL	1,967.47
505089	ETHRIDGE B INC	GASOLINE	2,608.16
505095	PRUITT'S BODY SHOP INC	SUPPLIES	3,433.24
505154	ETHRIDGE B INC	FUEL	3,374.67
505154	ETHRIDGE B INC	GASOLINE	1,196.52
505155	HAYGOOD-TULSA	SUPPLIES/MAINT.	48.00
505346	OKLA STATE DEPT OF HEALTH	SUPPLIES	680.00
505347	OKMULGEE COUNTY DISTRICT	SUPPLIES	2,625.00

1994 - 1995 RESTRICTED HIGHWAY CASH

500994	CUMMINS MATERIALS INC	MATERIALS	16,365.28
501251	ANCHOR STONE COMPANY	MATERIALS	4,424.07
502122	CHANDLER MATERIALS CO	MATERIALS	54,477.50

1994 - 1995 PARK FUND

500366	IRBY STUART C CO	SUPPLIES	423.53
500367	IRBY STUART C CO	SUPPLIES	242.48
500368	IRBY STUART C CO	SUPPLIES	177.20
500401	FRITO LAY INCORPORATED	RESALE	383.08
500423	MEDART INC	SUPPLIES/MAINT.	115.64
500447	RAINBO BAKING CO	RESALE	278.68
500449	TUCKER JANITOR SUPPLIES	SUPPLIES	31.68
501943	GATES SUPPLY	MAINT.	332.28
501982	MILEAGE MASTERS INC	SUPPLIES/MAINT.	126.40
502037	FRITO LAY INCORPORATED	RESALE	188.18
502293	BIXBY FOUR STAR SAND &	SAND	750.00
502526	KIMBALL'S PRODUCE INC	RESALE	135.56
502664	BIXBY FOUR STAR SAND &	SAND	1,250.00
502853	B CLEAN SUPPLY	SUPPLIES	47.45
502872	XETA RESERVATION	SERVICES	1,737.00
503024	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	119.85
503037	OKLAHOMA TURF &	SUPPLIES/MAINT.	688.10
503562	DETEK SYSTEMS INC	SERVICE	254.00
503579	CENTURY SPORTS INC	SUPPLIES	1,406.35
503580	YALE UNIFORM RENTAL	SERVICES	124.50
503581	SOONER AIRGAS INC	RENTALS	24.75
503608	MCCAW COMMUNICATIONS	RENTALS	157.50
503609	AMERICAN WASTE CONTROL	SERVICES	1,203.00
503610	JERRYS TRASH SERVICE	SERVICES	25.00
503885	ASSOC FOR EXPERIMENTAL	SUBSCRIPTIONS/MEMBER	175.00
503926	KNOTT NICK TURF SUPPLY	SUPPLIES	2,220.00
504278	PRESSURE SYSTEMS INC	SERVICES	150.00
504632	C K & W SUPPLY INC	TOOLS	475.00
504633	APPLEWOOD SEED CO	SUPPLIES	749.17
504634	GERMANIA SEED CO	SUPPLIES	59.60
504635	AMERICAN AIR FILTER CO	MAINT.	56.64
504636	KRAUSE PLASTICS	SERVICES	39.00
504637	YAFFE IRON & METAL CO	SUPPLIES/MAINT.	76.25
504660	KNOTT NICK TURF SUPPLY	SUPPLIES	9,660.00
504722	GRAINGER W W INC	SUPPLIES/MAINT.	134.33
504884	KNOTT NICK TURF SUPPLY	SUPPLIES	831.25
505207	POWERS, ROSA LEE	MILEAGE	31.68
505208	E LOCK-DOC	MAINT.	100.46
505209	E SUN & SKI SPORTS EXPO	SUPPLIES	107.46
505210	KAVANAUGH, MIKE	CLAIMS	1,214.74
505211	TRIAD BANK EMPLOYEES	REFUNDS	55.00
505212	TULSA MENS CLUB	REFUNDS	65.00
505267	E LOCK-DOC	MAINT.	60.00
505268	ASLA	SUBSCRIPTIONS/MEMBER	243.00
505287	WASTE MANAGEMENT OF	MAINT.	350.00
505365	BROWN MECHANICAL SERVICE	SERVICES	34.00
505393	LEWALLEN, CHERRIE	MILEAGE	24.00
505395	JEFFERSON, LONIE	REFUNDS	15.00
505396	BURNS, TOMMY	SERVICES	354.00
505411	MERCER, WILLIAM M INC	FEES	8,500.00
941017	JAMES OTIS CAMBRON	SALARY	480.00
941017	OTC	STATE TAX	3.10
941017	LIBERTY TULSA IRS	FICA	59.52
941017	LIBERTY TULSA IRS	HIFICA	13.92
941017	JOHN F. CANTRELL, TREAS.	SHOES	83.25

1994 - 1995 PARKING FUND

505419	TULSA CITY-COUNTY LIBRARY	REFUNDS	120.00
505420	BUCKNER, GLENN	REFUNDS	36.70

1994 - 1995 RESALE PROPERTY FUND

501212	MCCAW COMMUNICATIONS	SERVICES	37.50
504804	BIXBY TELEPHONE	SERVICES	47.35
505286	BEISLY, MARK	REFUNDS	41.00
505290	CITY OF TULSA	MAINT.	256.00
505291	PARKS, TED AND /OR	REFUNDS	43.68
505387	CITY OF TULSA	MAINT.	181.50