

MONDAY, OCTOBER 24, 1994 CONTINUED

1994 - 1995 HIGHWAY T-CASH FUND

500471	MILEAGE MASTERS INC	SUPPLIES/MAINT.	931.11
500520	INDUSTRIAL ELECTRONICS	SUPPLIES/MAINT.	277.50
500538	SOONER AIRGAS INC	SUPPLIES	426.92
501120	XEROX CORPORATION.	SUPPLIES	363.94
501274	EAST TULSA TRUCK PARTS	SUPPLIES/MAINT.	1,250.00
501318	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	181.36
501321	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	684.69
501720	ACTION SAFETY SUPPLY CO	RENTALS	124.20
501834	SOUTHWEST TRAILERS AND	SUPPLIES/MAINT.	51.75
501923	SOONER AIRGAS INC	RENTALS	147.60
501931	ELLIS CONSTRUCTION	SUPPLIES	1,465.86
501941	BIG 4 SERVICE &	SUPPLIES/MAINT.	564.44
502078	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	109.81
502079	ORIGINAL EQUIPMENT INC	SUPPLIES/MAINT.	13.39
502083	UNITED ENGINES INC	SUPPLIES/MAINT.	111.17
502316	MILEAGE MASTERS INC	SUPPLIES/MAINT.	1,365.96
502386	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	1,627.98
502413	DAVIS AUTO COLOR INC	SUPPLIES/MAINT.	36.30
502420	CONCRETE PUMPING OF TULSA	SUPPLIES	1,007.00
502480	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	426.14
502506	MOTOROLA INC.	MACHNRY/EQUIP.	8,314.00
502532	BIG 4 SERVICE &	SUPPLIES/MAINT.	348.74
502545	EMPIRE PLUMBING SUPPLY	SUPPLIES	8.25
503060	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	1,943.83
503340	JERNIGANS HOME & FARM	MACHNRY/EQUIP.	584.95
503342	JERNIGANS HOME & FARM	MACHNRY/EQUIP.	429.66
503351	OTA-PIKEPASS CENTER	SUPPLIES	13.95
503401	ANCHOR STONE COMPANY	ROCK	490.06
503481	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	473.35
503596	BOREN SAFETY INC	SUPPLIES	230.40
503598	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	1,030.09
503651	EAST TULSA TRUCK PARTS	SUPPLIES/MAINT.	1,964.77
503800	NORTH TULSA SANITARY	SUPPLIES	225.00
503801	CELLULAR ONE	SUPPLIES	728.17
503803	AMERICAN WASTE CONTROL	SUPPLIES	90.00
503825	BROWNING-FERRIS IND	SUPPLIES	50.00
503846	ELLIS CONSTRUCTION	SUPPLIES	1,465.86
503867	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	52.12
503878	FRICTION PRODUCTS	SUPPLIES/MAINT.	48.80
503963	TULSA CITY-COUNTY LIBRARY	SUPPLIES	30.00
503964	PUBLIC SERVICE COMPANY	SERVICES	2,258.62
503965	OWASSO PUBLIC WORKS	SERVICES	643.04
504058	ROSS DUB CO	ROCK	2,007.93
504165	EMPIRE CONSTRUCTION &	SUPPLIES	5,231.17
504187	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,327.60
504261	MILEAGE MASTERS INC	SUPPLIES/MAINT.	845.01
504283	OKLAHOMA NATURAL GAS CO.	SERVICES	122.19
504459	SOUTHSIDE MOWERS	SUPPLIES/MAINT.	49.95
504461	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	96.46
504462	NATIONAL TRUCK SUPPLY	SUPPLIES/MAINT.	1,250.00
504464	GRAINGER W W INC	SUPPLIES	81.00
504467	BRIX OFFICE PRODUCTS	SUPPLIES	53.00
504645	A-1 FENCE COMPANY	SUPPLIES	375.00
504831	CITY OF TULSA	SERVICES	24.36
504891	K-HILL SIGNAL COMPANY INC	EQUIPMENT	278.94
504930	CITY OF TULSA	SERVICES	152.92
504963	GEORGE & GEORGE CO INC	SUPPLIES	73.80
505148	INDUSTRIAL SPLICING CO	SUPPLIES/MAINT.	168.50
505297	SHERWIN WILLIAMS	SUPPLIES/MAINT.	45.83
505339	SOUTHSIDE MOWERS	SUPPLIES/MAINT.	99.99
505349	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	1,215.24

1994 - 1995 RESTRICTED HIGHWAY CASH

502123	KOCH MATERIALS CO	MATERIALS	62,510.67
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1994 - 1995 PARK FUND

500370	BLAKENEY PAUL COMPANY	SUPPLIES/MAINT.	185.75
500375	CAINS COFFEE COMPANY	RESALE	289.84
500406	NAPCO	SUPPLIES	34.08
501344	FIREMASTER	SERVICES	91.50
501567	MCINTOSH SERVICES INC	SERVICES	1,147.83
501573	RADIO SHACK	MAINT.	99.99
502033	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	734.83
502038	CENTURY ICE OF TULSA INC	RESALE	159.00
502040	CAINS COFFEE COMPANY	RESALE	108.85
502045	NAPCO	SUPPLIES	71.06
502064	NAPCO	SUPPLIES	321.99
502454	CAMPBELL BEVERAGE INC	RESALE	395.35
502475	NAPCO	SUPPLIES	883.52
502671	ANHEUSER BUSCH SALES OF	RESALE	719.25
502875	PHILLIPS, VERNA	REFUNDS	15.00
503028	HARDING GLASS	SUPPLIES/MAINT.	673.81