

MONDAY, NOVEMBER 14, 1994, CONTINUED

503611	PATROL TECHNOLOGY	MACHNRY/EQUIP.	240.00
504523	BRISTOL SUITES	TRAVEL	850.65
504888	UNITED COMMUNICATIONS	MACHNRY/EQUIP.	389.50
504890	PHILLIPS POLICE EQUIPMENT	MACHNRY/EQUIP.	1,673.85
504900	DEFENSE TECHNOLOGY	TRAVEL	275.00
505295	PATTERSON DENTAL COMPANY	EQUIPMENT	1,399.00
505457	ADAMS MARK TULSA	TRAVEL	84.92
505528	FUTURE NOW INC, THE	EQUIPMENT	2,784.00
505818	NAT'L PC&S INFO BUREAU	SUBSCRIPTIONS	64.95
506590	AIIM BOOKSTORE	SUBSCRIPTIONS	90.00
506591	SOUTHWESTERN BELL TELE	SERVICES	171.05
506642	EUROPEAN AUTOSPECIALIST	MAINT.	785.05
506704	AMERICAN CORRECTIONAL	SUBSCRIPTIONS	7.50
506705	BUSINESS TRAVEL	TRAVEL	235.50
506706	GLANZ, STANLEY	TRAVEL	668.80
506707	BURTON, CHARLES O	TRAVEL	27.34
506708	WAKEFIELD, HARRY	TRAVEL	271.89
506883	MANNING, RAYMOND	TRAVEL	347.75

1994 - 1995 HIGHWAY T-CASH FUND

414402	RURAL WATER DISTRICT NO 6	SERVICES	12,178.92
502558	CONCRETE PUMPING OF TULSA	SUPPLIES	679.00
502676	BURKHART OFFICE SUPPLY	SUPPLIES	134.40
503928	FIREMASTER	SUPPLIES	39.75
504162	TP AUTO SUPPLY	SUPPLIES/MAINT.	660.31
504495	ZEP MANUFACTURING CO.	SUPPLIES	116.45
504990	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	1,369.38
504991	UNITED ENGINES INC	SUPPLIES/MAINT.	419.97
504992	WANETTE TRACTOR & SUPPLY	SUPPLIES/MAINT.	335.51
504995	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	294.09
505000	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	140.00
505001	ECONOMY LUMBER COMPANY	SUPPLIES	47.64
505142	KTUL TELEVISION INC	SUPPLIES	75.00
505143	CELLULAR ONE	SUPPLIES	182.45
505150	ANCHOR STONE COMPANY	ROCK	2,347.42
505475	MCCAW COMMUNICATIONS	SUPPLIES	82.50
505476	OKLAHOMA NATURAL GAS CO.	SERVICES	115.78
505477	INDIAN ELECTRIC	SERVICES	48.00
505671	ARMSTEC	MACHNRY/EQUIP.	1,245.00
505688	PUBLIC SERVICE COMPANY	SERVICES	2,156.21
506002	TULSA CITY-COUNTY LIBRARY	SUPPLIES	40.00
506050	CITY OF TULSA	SERVICES	139.12
506132	OKLAHOMA NATURAL GAS CO.	SERVICES	289.91
506423	XEROX CORPORATION.	SUPPLIES	102.60

1994 - 1995 PARK FUND

500404	FADLER COMPANY INC.	RESALE	178.20
503029	HORNER GLASS CORP	MAINT.	91.46
503036	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	568.91
503044	FRITO LAY INCORPORATED	RESALE	303.47
503047	LAKE COUNTRY BEVERAGE INC	RESALE	348.20
503048	LANCE INC	RESALE	256.80
503056	ESTES INCORPORATED	SUPPLIES/MAINT.	55.20
503459	IRBY STUART C CO	SUPPLIES	143.30
503462	BEVERAGE PRODUCTS CORP	RESALE	1,436.45
503921	OKLAHOMA TURF &	SUPPLIES/MAINT.	743.77
504155	ANCHOR PAINT MFG COMPANY	MAINT.	45.35
504156	ECONOMY LUMBER COMPANY	MAINT.	448.55
504257	OKLAHOMA STATE UNIVERSITY	SUBSCRIPTIONS	114.00
504279	OKLAHOMA TAX COMMISSION..	TAXES	14,816.54
504518	RECREATIONAL EQUIPMENT	SUPPLIES	551.72
504629	LAMERS DISTRIBUTING INC	RESALE	79.00
504639	ANHEUSER BUSCH SALES OF	RESALE	809.25
504923	CELLULAR ONE	RENTALS	45.10
504925	DETEK SYSTEMS INC	SERVICE	254.00
504927	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	150.00
504945	MCCAW COMMUNICATIONS	RENTALS	157.50
504947	AMERICAN WASTE CONTROL	SERVICES	1,028.00
504954	MILEAGE MASTERS INC	SUPPLIES/MAINT.	884.08
505292	OKLAHOMA TURF &	SUPPLIES/MAINT.	623.62
505514	FRITO LAY INCORPORATED	RESALE	149.14
505519	ECONOMY LUMBER COMPANY	MAINT.	308.62
505766	JERNIGANS HOME & FARM	TOOLS	8.95
505767	HORNER GLASS CORP	MAINT.	275.00
505889	NAPCO	SUPPLIES	245.07
505967	HARDING GLASS	CLAIMS	569.69
506194	LESCO INC	SUPPLIES	738.75
506525	WESCHE CO	MAINT.	255.23
506587	LABADIE, BRYON	CLAIMS	207.36
506588	BABER, CHERYL	CLAIMS	289.92
506589	BRUNER, WAYNE	CLAIMS	293.60
941114	JAMES H. FOX	SALARY	440.00
941114	OTC	STATE TAX	2.76
941114	LIBERTY TULSA IRS	FICA	54.56
941114	LIBERTY TULSA IRS	HIFICA	12.76