

MONDAY, JANUARY 23, 1995 CONTINUED

507793	BUDDY'S PRODUCE INC	FOOD	125.70
509294	NAPCO	SUPPLIES	199.77
<u>1994 - 1995 COUNTY CLERK CASH FUND</u>			
509864	FIRST CLASS TRAVEL	TRAINING	290.00
<u>1994 - 1995 SHERIFFS CASH FUND</u>			
504291	PHILLIPS POLICE EQUIPMENT	CLOTHING	1,265.35
507379	B & N SUPPLY INC	MACHNRY/EQUIP.	2,307.30
509724	HONEYWELL INC	MACHNRY/EQUIP.	12,460.00
510092	MARVEL PHOTO	SUPPLIES	18.20
<u>1994 - 1995 HIGHWAY T-CASH FUND</u>			
501272	CUMMINS MATERIALS INC	ASPHALT	6,599.56
501835	APAC-OKLAHOMA INC	ASPHALT	1,283.47
503061	WESTFALL WHITE GMC	SUPPLIES/MAINT.	64.40
503351	OTA-PIKEPASS CENTER	SUPPLIES	39.30
503469	WESCHE CO	SUPPLIES	153.57
503933	EXIDE CORPORATION	SUPPLIES/MAINT.	825.00
503936	IRBY STUART C CO	SUPPLIES	22.00
504185	AMERICAN WASTE CONTROL	SUPPLIES	170.00
505535	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	1,389.85
505538	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	1,430.01
505626	BIG 4 SERVICE &	SUPPLIES/MAINT.	635.41
505630	WANETTE TRACTOR & SUPPLY	SUPPLIES/MAINT.	41.24
505631	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	100.00
505633	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	623.33
505634	ZEP MANUFACTURING CO.	SUPPLIES/MAINT.	553.40
505637	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	207.03
506412	UNITED ENGINES INC	SUPPLIES/MAINT.	1.08
506420	NAPCO	SUPPLIES	231.79
506581	HAMILTON TRUCKING CO OF	SUPPLIES	6,869.12
506927	HYDRA FAB INC	SUPPLIES/MAINT.	150.00
507207	BRITTAIN BROS INC	SUPPLIES/MAINT.	804.70
507228	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	1,485.19
507229	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,802.94
507232	WELDON OF TULSA INC	SUPPLIES/MAINT.	328.74
507237	ECONOMY LUMBER COMPANY	SUPPLIES	92.36
507239	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	52.61
507242	ZEP MANUFACTURING CO.	SUPPLIES/MAINT.	359.90
507244	IRBY STUART C CO	SUPPLIES	155.60
507247	ACTION SAFETY SUPPLY CO	RENTALS	70.69
507249	UNITED LINEN & UNIFORM	RENTALS	71.30
507780	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	320.37
508479	PUBLIC SERVICE CO OF OK.	SERVICES	1,816.95
508486	OKLAHOMA NATURAL GAS CO.	SERVICES	997.54
508679	CELLULAR ONE	RENTALS	759.79
508756	CITY OF TULSA	SERVICES	19.99
508870	TAYLOE PAPER CO	SUPPLIES	29.74
509085	PUBLIC SERVICE COMPANY	LIGHTING/REPAIR	3,459.93
509876	IMSA	SUPPLIES	50.00
950123	HIGHWAYS	PAYROLL	326.77
950123	HIGHWAYS	PAYROLL	2,274.65
950123	HIGHWAYS	PAYROLL	429.09
950123	HIGHWAYS	PAYROLL	539.14
950123	HIGHWAYS	PAYROLL	865.94
950123	LIBERTY TULSA IRS	IRS FED.	141.06
950123	OTC	STATE TAX	35.85
950123	LIBERTY TULSA IRS	FICA	550.01
950123	LIBERTY TULSA IRS	HI-FICA	128.63
<u>1994 - 1995 PARK FUND</u>			
500387	DITCH WITCH OF TULSA	SUPPLIES/MAINT.	38.36
500422	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	80.00
502032	ORIGINAL EQUIPMENT INC	SUPPLIES/MAINT.	213.40
502034	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	748.39
502061	EARL'S LAWN & LEISURE	SUPPLIES/MAINT.	679.78
502667	CAMPBELL BEVERAGE INC	RESALE	375.00
502673	MILLER BRANDS OF OKLAHOMA	RESALE	329.80
503345	MOORE SERVICE CO INC	SUPPLIES/MAINT.	700.00
503457	HORNER GLASS CORP	MAINT.	109.05
503566	MCINTOSH SERVICES INC	SERVICES	222.38
504111	AMERICAN AIR FILTER CO	MAINT.	920.76
504640	ANHEUSER BUSCH SALES OF	RESALE	948.05
504949	ALLIED REFRIGERATION	SERVICES	1,049.44
504953	COLBURN ELECTRIC INC	MAINT.	121.51
504982	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	147.84
505213	BLACK & DECKER INC	TOOLS	20.55
505521	IBT INC	SUPPLIES/MAINT.	86.50
505620	OKLAHOMA TURF &	SUPPLIES/MAINT.	642.70
505887	RAINBO BAKING CO	RESALE	156.34
505890	RAINBO BAKING CO	RESALE	148.04
505972	CAINS COFFEE COMPANY	RESALE	387.91
505976	LANCE INC	RESALE	279.43
505987	BEVERAGE PRODUCTS CORP	RESALE	609.65