

## MONDAY, FEBRUARY 13, 1995 CONTINUED

|        |                      |                      |          |
|--------|----------------------|----------------------|----------|
| 510981 | OKLA ASSOC OF CHIEFS | SUBSCRIPTIONS/MEMBER | 30.00    |
| 511046 | PUTMAN, JACK         | TRAVEL               | 867.94   |
| 511047 | MURRAY, DON          | TRAVEL               | 133.91   |
| 511048 | NORTON, STEPHEN      | TRAVEL               | 15.00    |
| 511079 | APCO INC             | SUBSCRIPTIONS/MEMBER | 57.00    |
| 950213 | SHERIFF              | PAYROLL              | 2,120.00 |
| 950213 | LIBERTY TULSA IRS    | FED. WH              | 28.35    |
| 950213 | LIBERTY TULSA IRS    | FICA                 | 262.88   |
| 950213 | LIBERTY TULSA IRS    | HI FICA              | 61.48    |
| 950213 | OTC                  | STATE TAX            | 9.23     |

1994 - 1995 HIGHWAY T-CASH FUND

|        |                           |                 |          |
|--------|---------------------------|-----------------|----------|
| 501120 | XEROX CORPORATION.        | SUPPLIES        | 77.50    |
| 501271 | APAC-OKLAHOMA INC         | ASPHALT         | 7,009.23 |
| 506414 | WESCHE CO                 | SUPPLIES        | 21.12    |
| 507227 | BIG 4 SERVICE &           | SUPPLIES/MAINT. | 435.40   |
| 507233 | ESCO JOE TIRE CO          | SUPPLIES/MAINT. | 340.00   |
| 507293 | WELDON OF TULSA INC       | SUPPLIES/MAINT. | 868.60   |
| 507342 | COLBURN ELECTRIC INC      | SUPPLIES        | 214.16   |
| 507382 | XEROX CORPORATION.        | MACHNRY/EQUIP.  | 995.00   |
| 508410 | TULSA AUTO SPRING CO      | SUPPLIES/MAINT. | 444.46   |
| 508677 | YALE UNIFORM RENTAL       | RENTALS         | 1,028.20 |
| 508680 | CELLULAR ONE              | RENTALS         | 636.21   |
| 508682 | ECONOMY LUMBER COMPANY    | SUPPLIES        | 441.59   |
| 508973 | CUMMINS SOUTHERN PLAINS   | SUPPLIES/MAINT. | 58.33    |
| 509206 | EMTEC PEST CONTROL INC    | SUPPLIES        | 28.00    |
| 509221 | BROWNING-FERRIS IND       | SUPPLIES        | 50.00    |
| 509419 | CELLULAR ONE              | SUPPLIES        | 92.00    |
| 509448 | NAPCO                     | SUPPLIES        | 256.65   |
| 509452 | ALL PRO FASTENERS         | SUPPLIES/MAINT. | 9.72     |
| 509454 | EVE INCORPORATED          | SUPPLIES        | 63.60    |
| 509456 | WELDON OF TULSA INC       | SUPPLIES/MAINT. | 143.85   |
| 509517 | APAC-OKLAHOMA INC         | SUPPLIES        | 4,290.38 |
| 509785 | SHERWIN WILLIAMS          | SUPPLIES/MAINT. | 542.38   |
| 509869 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 2,185.92 |
| 509871 | OWASSO PUBLIC WORKS       | SERVICES        | 62.18    |
| 509874 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 943.43   |
| 509875 | TULSA CITY-COUNTY LIBRARY | SUPPLIES        | 52.00    |
| 509878 | CITY OF TULSA             | SERVICES        | 448.83   |
| 510039 | CHANDLER MATERIALS CO     | SUPPLIES        | 933.75   |
| 510175 | STAN'S WESTSIDE AUTO      | SUPPLIES/MAINT. | 443.20   |
| 510455 | VALLIN SAFETY SUPPLY CO   | SUPPLIES        | 68.76    |
| 510493 | A & E DISTRIBUTING        | SUPPLIES/MAINT. | 214.50   |
| 510618 | A & E DISTRIBUTING        | SUPPLIES/MAINT. | 49.52    |
| 510866 | ETHRIDGE B INC            | FUEL            | 3,112.84 |
| 510866 | ETHRIDGE B INC            | GASOLINE        | 1,222.52 |

1994 - 1995 RESTRICTED HIGHWAY CASH

|        |                       |           |           |
|--------|-----------------------|-----------|-----------|
| 508878 | CUMMINS MATERIALS INC | MATERIALS | 30,263.99 |
|--------|-----------------------|-----------|-----------|

1994 - 1995 PARK FUND

|        |                           |                      |          |
|--------|---------------------------|----------------------|----------|
| 500409 | TULSA BRAKE AND CLUTCH    | SUPPLIES/MAINT.      | 200.00   |
| 500410 | TUDOR'S MACHINE SHOP      | SUPPLIES/MAINT.      | 105.00   |
| 502145 | CLAYTONS ASPHALT          | MAINT.               | 2,500.00 |
| 503026 | JERNIGANS HOME & FARM     | SUPPLIES/MAINT.      | 485.77   |
| 506121 | EMTEC PEST CONTROL INC    | SERVICES             | 243.00   |
| 507219 | NAPCO                     | SUPPLIES             | 466.45   |
| 507300 | JERNIGANS HOME & FARM     | SUPPLIES/MAINT.      | 93.75    |
| 507301 | WESCHE CO                 | MAINT.               | 11.86    |
| 507323 | ALLIED REFRIGERATION      | SERVICES             | 211.75   |
| 507776 | ENLOW FORD TRACTOR INC    | SUPPLIES/MAINT.      | 742.43   |
| 508307 | AMERICAN WASTE CONTROL    | SERVICES             | 704.00   |
| 508309 | DETEK SYSTEMS INC         | SERVICE              | 254.00   |
| 508346 | JONES JIMMIE/SOONER       | MAINT.               | 29.39    |
| 508388 | EARL'S LAWN & LEISURE     | SUPPLIES/MAINT.      | 252.52   |
| 508466 | YALE UNIFORM RENTAL       | SERVICES             | 108.40   |
| 508668 | TULSA BRAKE AND CLUTCH    | SUPPLIES/MAINT.      | 100.38   |
| 508993 | AUDUBON SOCIETY N Y STATE | MAINT.               | 100.00   |
| 508994 | OKLAHOMA TAX COMMISSION   | TAXES                | 6,535.64 |
| 509646 | A A SALES AND SERVICE     | SUPPLIES/MAINT.      | 130.00   |
| 510289 | NAPCO                     | SUPPLIES             | 116.26   |
| 510582 | OKLAHOMA GOLF COURSE      | SUBSCRIPTIONS/MEMBER | 40.00    |
| 510642 | AMERICAN RED CROSS        | TRAINING             | 97.00    |
| 510643 | BORG COMPRESSED STEEL     | MAINT.               | 467.50   |
| 510644 | FLAKE H G COMPANY INC     | MAINT.               | 74.40    |
| 510647 | PRESSURE SYSTEMS INC      | SUPPLIES/MAINT.      | 150.00   |
| 510648 | SONITROL OF TULSA INC     | SERVICE              | 819.00   |
| 510758 | WETHERILL, CELIA          | MILEAGE              | 29.42    |
| 510761 | VANARSDEL, BARBARA        | MILEAGE              | 9.60     |
| 510762 | TCI CABLEVISION OF TULSA  | SERVICES             | 558.96   |
| 510878 | ADVENTURE ALTERNATIVES    | SERVICES             | 1,450.00 |

1994 - 1995 PARKING FUND

|        |                      |         |           |
|--------|----------------------|---------|-----------|
| 510750 | AMERICAN PARKING INC | RENTALS | 14,525.00 |
| 510751 | DENVER CORPORATION   | RENTALS | 5,540.00  |