

MONDAY, FEBRUARY 14, 1994 CONTINUED

410257	CITY OF TULSA	SERVICES	432.34
410258	INDIAN ELECTRIC	SERVICES	51.37
410491	EXIDE CORPORATION	SUPPLIES/MAINT.	186.00
410508	COMMERCIAL ELECTRONICS	SUPPLIES	87.30
410519	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	244.21
410529	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	183.46
410530	ECONOMY LUMBER COMPANY	SUPPLIES	413.99
410603	ACTION SAFETY SUPPLY CO	SUPPLIES/MAINT.	41.85
410604	NORTH TULSA SANITARY	SUPPLIES/MAINT.	205.00
410609	OKLAHOMA NATURAL GAS CO.	SERVICES	938.66
410610	OKLAHOMA NATURAL GAS CO.	SERVICES	2,449.54
410615	MCCAW COMMUNICATIONS	SUPPLIES	60.00
410616	TULSA CITY-COUNTY LIBRARY	SUPPLIES	22.00
410733	UNITED LINEN & UNIFORM	SUPPLIES/MAINT.	42.00
410734	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	87.90
410737	DARR EQUIPMENT CO	SUPPLIES/MAINT.	192.68
410739	WHITE STAR MACHINERY &	SUPPLIES	198.35
410909	NAPCO	SUPPLIES/MAINT.	163.97
410910	DARR EQUIPMENT CO	SUPPLIES/MAINT.	498.62
411011	GEORGE & GEORGE CO INC	SUPPLIES	140.08
411092	WAYEST SAFETY INC	SUPPLIES	75.84
411094	ZEP MANUFACTURING CO.	SUPPLIES	146.55
411095	TUCKER JANITOR SUPPLIES	SUPPLIES	171.30
411097	YALE UNIFORM RENTAL	SUPPLIES	30.00
411098	NAPCO	SUPPLIES	169.40
411275	NAPCO	SUPPLIES/MAINT.	106.90
411276	TP AUTO SUPPLY	SUPPLIES/MAINT.	81.42
411277	GANNON A.P. COMPANY	SUPPLIES/MAINT.	78.10
411278	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	68.95
411279	TP AUTO SUPPLY	SUPPLIES/MAINT.	162.43
411280	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	250.00
411351	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	1,124.84
411354	MAC'S HYDRAULIC JACK	MACHNRY/EQUIP.	280.00
411403	PAYNE-DANIELS CO	SUPPLIES	300.00
411404	NAPCO	SUPPLIES/MAINT.	27.18
411406	LOCKE SUPPLY CO	SUPPLIES/MAINT.	10.79
411408	TUCKER JANITOR SUPPLIES	SUPPLIES/MAINT.	27.12
411409	TP AUTO SUPPLY	SUPPLIES/MAINT.	44.57
411415	TP AUTO SUPPLY	SUPPLIES/MAINT.	172.29
411417	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	114.75
411421	NAPCO	SUPPLIES	21.81
411422	GEORGE & GEORGE CO INC	SUPPLIES	392.00
411555	C K & W SUPPLY INC	SUPPLIES	27.84
411564	CONCRETE INDUSTRIES TULSA	SUPPLIES/MAINT.	864.00
411565	ETHRIDGE B INC	FUEL	2,186.34
411565	ETHRIDGE B INC	GASOLINE	2,226.84
411630	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	1,450.00
411803	FIREMASTER	SUPPLIES/MAINT.	214.30
411810	CHAMBERS, GEORGIA M	SUPPLIES	700.00
411825	OKLAHOMA TAX COMMISSION.	SUPPLIES	58.00
940214	JERRY LEWIS	SALARY	72.69
940214	FRANK JONES	SALARY	864.00
940214	MICHAEL CONATZER	SALARY	996.00
940214	LIBERTY TULSA IRS	FED. WH	97.35
940214	LIBERTY TULSA IRS	FICA	239.65
940214	LIBERTY TULSA IRS	HIFICA	56.05
940214	OTC	STATE TAX	23.37
940214	JOHN F. CANTRELL, TREAS.	SHOES	18.63
<u>1993 - 1994 RESTRICTED HIGHWAY CASH</u>			
408630	KOCH MATERIALS CO	MATERIALS	68.20
409774	ANCHOR STONE COMPANY	MATERIALS	500.00
409776	ANCHOR STONE COMPANY	MATERIALS	1,035.32
<u>1993 - 1994 PARK FUND</u>			
404597	BROWN MECHANICAL SERVICE	SERVICES	265.40
404689	HILAND DAIRY COMPANY	RESALE	29.41
405139	OKLAHOMA TURF &	SUPPLIES/MAINT.	653.94
405251	OKLAHOMA TURF &	SUPPLIES/MAINT.	450.00
406122	MCINTOSH SERVICES INC	SERVICES	345.86
406254	APAC-OKLAHOMA INC	MAINT.	65.50
406530	RAINBO BAKING CO	RESALE	197.05
406706	FRITO LAY INCORPORATED	RESALE	101.88
407095	BIXBY FOUR STAR SAND &	MAINT.	502.05
407400	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	484.24
407406	MOSS, H L COMPANY	SUPPLIES/MAINT.	124.15
407704	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	461.00
407826	OKLAHOMA TURF &	SUPPLIES/MAINT.	974.35
407969	CELLULAR ONE	RENTALS	15.10
408029	MCINTOSH SERVICES INC	SERVICES	106.77
408031	SOONER AIRGAS INC	MAINT.	24.75
408032	BROWN MECHANICAL SERVICE	SERVICES	236.60
408033	BROWN MECHANICAL SERVICE	SERVICES	1,092.82
408161	ANCHOR PAINT MFG COMPANY	MAINT.	272.40
408359	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	166.76