

## MONDAY, JULY 22, 1996 CONTINUED

960722	SHERIFF	PAYROLL	2,200.00
960722	SHERIFF	PAYROLL	2,598.76
960722	LIBERTY TULSA IRS	FED. WH	221.08
960722	OTC	STATE TAX	75.87
960722	LIBERTY TULSA IRS	FICA	595.05
960722	LIBERTY TULSA IRS	HIFICA	139.16

## 1996 - 1997 HIGHWAY T-CASH FUND

601006	XEROX CORPORATION.	SERVICES	440.00
606571	LUBRICATION (B G)	SERVICES	1,496.00
609507	XEROX CORPORATION.	SERVICES	267.33
613905	UNITED LINEN & UNIFORM	SERVICES	1,578.72
614728	XEROX CORPORATION.	SERVICES	58.00
615538	APAC-OKLAHOMA INC	SERVICES	3,137.29
615752	SCOTWOOD INDUSTRIES INC	SERVICES	2,490.23
616097	INDIAN ELECTRIC	SERVICES	48.00
616167	TURNPIKE FORD INC	SERVICES	1,469.24
616243	OWASSO PUBLIC WORKS	SERVICES	362.54
616329	VERDIGRIS VALLEY ELECTRIC	SERVICES	11.00
616330	VERDIGRIS VALLEY ELECTRIC	SERVICES	984.62
616543	DARR EQUIPMENT CO	SERVICES	15,611.37
616574	AMERICAN HOSE & SUPPLY	SERVICES	379.30
616638	CITY OF TULSA	SERVICES	32.87
616639	OKLAHOMA NATURAL GAS CO.	SERVICES	93.62
616985	PUBLIC SERVICE COMPANY	SERVICES	2,207.46
617203	MIDWESTERN EQUIPMENT CO	SERVICES	1,864.46
617302	ANCHOR STONE COMPANY	SERVICES	537.62
617401	GTE SOUTHWEST INC	SERVICES	282.40
617908	AMERICAN WASTE CONTROL	SERVICES	99.00
617916	GUARANTY EXTERMINATING CO	SERVICES	80.00
618281	ROYAL TRUCK SEAT EXCHANGE	SERVICES	95.00
618286	FORD MOTOR CREDIT CO	SERVICES	4,366.11
618317	HILL DAN & ASSOCIATES INC	SERVICES	215.95
618319	PINKLEY SALES	SERVICES	1,110.00
61E320	VALLIN SAFETY SUPPLY CO	SERVICES	152.60
61E321	VALLIN SAFETY SUPPLY CO	SERVICES	45.30
618548	BRADS AUTO PARTS	SERVICES	945.29
618626	DARR EQUIPMENT CO	SERVICES	925.86
618771	DARR EQUIPMENT CO	SERVICES	8,021.74
618817	ZEP MANUFACTURING CO.	SERVICES	382.25
618914	WAL MART	SERVICES	72.00
618941	NAPCO	SERVICES	123.96
618992	T & W TIRE CO	SERVICES	209.50
619000	REEVES TV & APPLIANCES	SERVICES/SUPPLIES	1,760.00
619022	PUBLIC SERVICE COMPANY	SERVICES	1,266.96
619048	WAL MART - SUPER CENTER	SERVICES	139.00
619067	ESTES INCORPORATED	SERVICES	726.00
700096	TULSA CITY-COUNTY LIBRARY	SUPPLIES	140.00
700141	GUARDIAN SECURITY	SUPPLIES	1,260.60
700142	ADVANCED TECH ENTERPRISES	SUPPLIES	1,680.00
700209	TULSA ENGINEERING &	SUPPLIES	175.00

## 1996 - 1997 RESTRICTED HIGHWAY CASH

612582	ANCHOR STONE COMPANY	MATERIALS	5,892.24
618017	EMPIRE CONSTRUCTION &	MATERIALS	37,102.15
618603	SCOTWOOD INDUSTRIES INC	MATERIALS	2,582.73
619033	SCOTWOOD INDUSTRIES INC	MATERIALS	2,447.94
619034	SCOTWOOD INDUSTRIES INC	MATERIALS	2,461.12
619036	ANCHOR STONE COMPANY	MATERIALS	2,381.41

## 1996 - 1997 PARK FUND

610282	BRADS AUTO PARTS	SERVICES	287.63
611161	MILLER BRANDS OF OKLAHOMA	SERVICES/SUPPLIES	926.00
612226	COLBURN ELECTRIC INC	SERVICES	111.00
612467	MIDWEST SPORTING GOODS	SERVICES/SUPPLIES	693.00
613040	NAPCO	SERVICES	215.32
614457	YOUNG FLAGS	SERVICES	440.10
614631	B A LAWN & GARDEN	SERVICES	117.47
615163	EARTHGRAINS BAKING CO	SERVICES/SUPPLIES	472.81
615168	EARTHGRAINS BAKING CO	SERVICES/SUPPLIES	301.99
615377	OKLAHOMA TURF &	SERVICES	768.88
615592	PROMOTIONAL SERVICES OF	SERVICES	380.00
616546	CAMPBELL BEVERAGE INC	SERVICES/SUPPLIES	884.00
616622	GEORGE & GEORGE CO INC	SERVICES	848.50
616624	GOODWILL INDUSTRIES OF	SERVICES	155.93
616788	KIMBALL'S PRODUCE INC	SERVICES/SUPPLIES	27.90
616869	KTUL TELEVISION INC	SERVICES	75.00
616880	AT&T WIRELESS SERVICES	SERVICES	87.10
616906	N E CAMP & RECREATION	SERVICES	309.81
616908	SHERIDAN LANES	SERVICES	28.95
616914	TULSA ZOO FRIENDS INC	SERVICES	32.25
617085	CAMPBELL WHOLESALE CO	SERVICES/SUPPLIES	1,499.96
617380	YOUNG FLAGS	SERVICES	750.60
617663	ECONOMY LUMBER COMPANY	SERVICES	342.57
617666	SYSCO	SERVICES/SUPPLIES	750.36