

MONDAY, AUGUST 11, 1997, CONTINUED

801527	RADIO INC	SUPPLIES	54.84
970811	SHERIFF	PAYROLL	4,000.00
970811	OTC	STATE TAX	18.05
970811	LIBERTY TULSA IRS	FED. WH	65.55
970811	LIBERTY TULSA IRS	FICA	496.00
970811	LIBERTY TULSA IRS	HIFICA	116.00

1997 - 1998 HIGHWAY T-CASH FUND

707973	YALE UNIFORM RENTAL	SERVICES	367.71
712999	ZEP MANUFACTURING CO	SERVICES	451.75
714171	COLBURN ELECTRIC INC	SERVICES	477.00
714316	AMERICAN WASTE CONTROL	SERVICES	200.67
715850	ATHLETIC DIE COMPANY	SERVICES	464.03
716044	APAC-OKLAHOMA INC	SERVICES	752.43
716278	FIELDS-DOWNS RANDOLPH CO	SERVICES/SUPPLIES	783.75
717277	UNIVERSITY CHEVROLET-GEO	SERVICES	238.20
717722	UNIVERSITY CHEVROLET-GEO	SERVICES	341.87
717871	ANCHOR PAINT MFG COMPANY	SERVICES	132.20
718125	APAC-OKLAHOMA INC	SERVICES	1,446.88
718938	APAC-OKLAHOMA INC	SERVICES	15,967.36
719270	ALLOY WELDING SUPPLY INC	SERVICES	139.05
720220	AMERICAN HOSE & SUPPLY	SERVICES	1,298.55
720233	DARR EQUIPMENT CO	SERVICES	3,457.38
720279	TRUMAN ARNOLD COMPANIES	SERVICES	4,868.11
800234	INDIAN ELECTRIC	SERVICES	48.00
800236	PUBLIC SERVICE COMPANY	SERVICES	2,427.74
800554	LUBRICATION (B G)	SUPPLIES	1,757.00
800571	ALLOY WELDING SUPPLY INC	SUPPLIES	78.34
800573	AMERICAN WASTE CONTROL	SUPPLIES	162.00
800575	ANCHOR PAINT MFG COMPANY	SUPPLIES	70.20
800594	SEARS	SUPPLIES/MAINT.	97.97
800597	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	189.35
800598	WELDON PARTS INC	SUPPLIES/MAINT.	37.90
800599	WELDON PARTS INC	SUPPLIES/MAINT.	3.87
800600	WELDON PARTS INC	SUPPLIES/MAINT.	53.40
800601	GRAINGER W W INC	SUPPLIES/MAINT.	105.90
800659	LINEAR DYNAMICS INC	SUPPLIES/MAINT.	593.45
800666	RICH TIRE COMPANY	SUPPLIES/MAINT.	450.00
800668	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	65.13
800685	CITY OF TULSA	SERVICES	725.67
800707	RICH TIRE COMPANY	SUPPLIES/MAINT.	1,038.00
800710	ELLIS CONSTRUCTION	SUPPLIES	52.00
800738	ZEP MANUFACTURING CO	SUPPLIES	183.92
800739	ECONOMY LUMBER COMPANY	SUPPLIES	6,140.55
800747	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	85.00
800790	ALLOY WELDING SUPPLY INC	SUPPLIES	64.24
800795	KELLY & SON INC	SUPPLIES/MAINT.	406.08
800800	ELLIS CONSTRUCTION	SUPPLIES	754.74
800827	TUCKER JANITORIAL SUPPLY	SUPPLIES	90.00
800831	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	12.30
800832	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	75.50
800887	RICH TIRE COMPANY	SUPPLIES/MAINT.	355.00
800892	TULSA AUTO SPRING CO	SUPPLIES/MAINT.	464.81
800913	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	159.39
800914	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	89.95
800926	ECONOMY LUMBER COMPANY	MATERIALS	144.00
800927	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	331.97
801601	MAXWELL SUPPLY OF TULSA	MATERIALS	2,898.36

1997 - 1998 RESTRICTED HIGHWAY CASH

718696	APAC-OKLAHOMA INC	MATERIALS	31,830.56
719907	APAC-OKLAHOMA INC	MATERIALS	10,298.21
719910	APAC-OKLAHOMA INC	MATERIALS	3,251.32
719912	APAC-OKLAHOMA INC	MATERIALS	24,099.97

1997 - 1998 PARK FUND

701265	BUSBY PUMP AND SUPPLY	SERVICES	350.00
709891	BRAD BRADLEY'S LOCK &	SERVICES	250.00
712250	IRBY STUART C CO	SERVICES	393.86
713895	TOTAL RADIO INC	SERVICES	199.36
714623	SEARS	SERVICES	149.53
716083	SOUTHWEST IRRIGATION CO	SERVICES	392.63
716114	TUCKER JANITORIAL SUPPLY	SERVICES	308.05
716321	ACCENT FLOOR CARE	SERVICES	121.81
716719	MCINTOSH SERVICES INC	SERVICES	167.00
716845	ESTES INCORPORATED	SERVICES	340.60
716845	ESTES INCORPORATED	SERVICES	170.30
717103	A A SALES & SERVICE	SERVICES	62.00
717751	FERGUSON ENTERPRISES INC	SERVICES	2.10
718176	PUBLIC SERVICE CO OF OK	SERVICES	450.00
718250	ESTES INCORPORATED	SERVICES	969.60
718254	ORIGINAL EQUIPMENT INC	SERVICES	4.14
719208	EARTHGRAINS BAKING CO INC	SERVICES/SUPPLIES	329.57