

MONDAY, AUGUST 12, 1996 CONTINUED

700626	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	108.88
700638	INDUSTRIAL OILS UNLIMITED	OPER. SUPPLIES	1,406.95
700681	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	4.77
700685	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	96.77
700864	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,588.49
700909	ZEP MANUFACTURING CO.	SUPPLIES	64.15
700958	TP AUTO SUPPLY	SUPPLIES/MAINT.	194.33
700964	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	196.45
700991	STEEL SERVICE COMPANY	SUPPLIES/MAINT.	98.80
701060	RIDGWAY'S INC	MACHNRY/EQUIP.	692.00
701147	TRANS CONTINENTAL SUPPLY	SUPPLIES	14.30
701150	CROW-BURLINGAME AUTO	SUPPLIES/MAINT.	35.00
701191	TRUGREEN-CHEMLAWN	SUPPLIES	120.00
701192	WELDON PARTS INC	SUPPLIES/MAINT.	437.92
701332	LUBRICATION (B G)	SUPPLIES	1,176.00
701491	ETHRIDGE B INC	OPER. SUPPLIES	5,542.62
701531	ANCHOR STONE COMPANY	MATERIALS	825.02
701534	L & R MUFFLER	SUPPLIES/MAINT.	100.00
701792	OKLA CORPORATION COMMISSI	SUPPLIES	200.00
701793	MIDWESTERN EQUIPMENT CO	SUPPLIES	411.10
701907	BIXBY TELEPHONE	CLAIMS	199.00
960812	LIBERTY TULSA IRS	FICA	13.20
960812	LIBERTY TULSA IRS	HIFICA	3.09
<u>1996 - 1997 RESTRICTED HIGHWAY CASH</u>			
617148	KOCH MATERIALS CO	MATERIALS	287.85
<u>1996 - 1997 PARK FUND</u>			
613050	NICK KNOTT TURF SUPPLY	SERVICES	856.61
613580	A A SALES & SERVICE	SERVICES	141.50
615368	E 2 GO DIV OF TEXTRON	SERVICES	218.35
615396	A A SALES & SERVICE	SERVICES	50.00
615670	AMERICAN GLASS & BOTT	SERVICES	67.83
616159	SAFETY KLEEN CORPORATION	SERVICES	118.50
616275	TUCKER JANITORIAL SUPPLY	SERVICES	144.29
616548	GRAINGER W W INC	SERVICES	81.89
616550	DENT DOCTOR	SERVICES/SUPPLIES	50.00
616882	UNITED LINEN & UNIFORM	SERVICES	130.50
616886	HARMON SCIENCE CENTER	SERVICES	39.00
617115	A A SALES & SERVICE	SERVICES	97.50
617682	EARTHGRAINS BAKING CO	SERVICES/SUPPLIES	239.36
617685	AMERICAN GLASS & BOTT	SERVICES	114.05
617823	GOODWILL INDUSTRIES OF	SERVICES	138.60
618007	SHERWIN WILLIAMS	SERVICES	129.80
618391	LESCO INC	SERVICES	696.00
618392	MULLIN PLUMBING INC	SERVICES	200.00
618457	MIDWEST SPORTING GOODS	SERVICES/SUPPLIES	1,617.00
618525	LAYSON, STEPHANIE	SERVICES	140.00
618761	PEPSI-COLA COMPANY	SERVICES/SUPPLIES	1,496.46
618762	PEPSI-COLA COMPANY	SERVICES/SUPPLIES	1,445.48
618764	SYSCO	SERVICES/SUPPLIES	857.86
618772	NICK KNOTT TURF SUPPLY	SERVICES	563.40
619154	SPALDING	SERVICES	4,087.50
619155	WITTEK GOLF SUPPLY CO INC	SERVICES	394.69
619211	PEPSI-COLA COMPANY	SERVICES/SUPPLIES	1,396.50
619214	BYSCO	SERVICES/SUPPLIES	493.22
619216	NAPCO	SERVICES	496.34
619380	DICKSON BROTHERS INC	SERVICES	1,441.05
619417	DIXON, PATTY	TRAVEL	47.04
619422	CAMPBELL WHOLESALE CO	SERVICES/SUPPLIES	1,410.22
619444	DIXON, PATTY	TRAVEL	7.00
700135	KTUL TELEVISION INC	MAINT.	86.25
700462	PRESSURE SYSTEMS INC	MAINT.	150.00
700974	COLLINS, LYN	MAINT.	80.00
701121	REEVES TV & APPLIANCES	MACHNRY/EQUIP.	489.00
701122	CORAL SWIMMING POOL	SUPPLIES	92.04
701135	C K & W SUPPLY INC	TOOLS	52.82
701137	SIMPLEX TIME RECORDER	SUPPLIES	181.00
701139	STEEL SERVICE COMPANY	MAINT.	310.00
701142	SIMPLEX TIME RECORDER	SUPPLIES	181.00
701382	FOLZ, GEORGE W	SERVICES	1,000.00
701383	FOLZ, GEORGE W	SERVICES	804.62
701388	TULSA CASH REGISTER CO	SUPPLIES/MAINT.	202.78
701475	CURRY, KAREN	SUPPLIES	40.00
701487	WINDSHIELDS AMERICA INC	MAINT.	560.59
701757	OKLAHOMA TAX COMMISSION..	TAXES	21,336.17
960812	ANDREW LEADER	SALARY	198.75
960812	JASON SHIPMAN	SALARY	240.10
960812	KENNETH ADAMS	SALARY	360.00
960812	LIBERTY TULSA IRS	FED. WH	3.17
960812	OTC	STATE TAX	2.53
960812	LIBERTY TULSA IRS	FICA	99.06
96012	LIBERTY TULSA IRS	HIFICA	23.16
<u>1996 - 1997 RESALE PROPERTY FUND</u>			