

TUESDAY, SEPTEMBER 3, 1996 CONTINUED

618477	MADDEN STEEL BUILDINGS	SERVICES/SUPPLIES	5,379.00
619410	LEARNING UNLIMITED CORP	SERVICES	1,631.00
702768	BEWLEY SWEEPER SERVICE	MACHNRY/EQUIP.	180.00
960903	SHERIFF	PAYROLL	1,436.88
960903	OTC	STATE TAX	7.66
960903	LIBERTY TULSA IRS	FICA	178.17
960903	LIBERTY TULSA IRS	HIFICA	41.67

1996 - 1997 HIGHWAY T-CASH FUND

615176	EMPIRE CONSTRUCTION &	SERVICES	7,416.97
617405	SOUTHWESTERN BELL TELE	SERVICES	442.03
618834	FIRST BANK OF OWASSO	SERVICES	47,588.76
619001	A-1 FENCE COMPANY	SERVICES	9,360.00
700160	FLASHER CO INC	MATERIALS	835.45
700162	BROWNING-FERRIS IND	MATERIALS	39.03
700210	PUBLIC SERVICE COMPANY	SERVICES	2,444.29
700438	4-H SUPPLY INC	EQUIPMENT	35,638.71
700623	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	616.20
700624	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	72.06
700632	TP AUTO SUPPLY	SUPPLIES/MAINT.	518.95
700651	COLBURN ELECTRIC INC	SUPPLIES	483.59
700666	SPRAY EQUIPMENT OF OK INC	SUPPLIES/MAINT.	944.00
700668	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	783.61
700906	ESCO JOE TIRE CO	SUPPLIES/MAINT.	445.08
700908	REGAL PLASTICS SUPPLY CO	SUPPLIES	71.04
700953	AT&T WIRELESS SERVICES	SUPPLIES	32.07
700954	AT&T WIRELESS SERVICES	SUPPLIES	30.00
700986	OKLAHOMA NATURAL GAS CO.	SERVICES	57.43
701280	FLASHER CO INC	SUPPLIES	25.20
701301	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	777.19
701526	GUARANTY EXTERMINATING CO	SUPPLIES	30.00
701586	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	19.17
701588	JONES JIMMIE/SOONER	SUPPLIES	66.68
701702	ZEP MANUFACTURING CO.	SUPPLIES	52.81
701720	TURNPIKE FORD INC	SUPPLIES/MAINT.	150.34
701902	MIDWESTERN EQUIPMENT CO	MACHNRY/EQUIP.	48,727.00
701905	VAN KEPPEL, THE G W	MACHNRY/EQUIP.	59,550.00
701989	GRAINGER W W INC	SUPPLIES	39.99
702064	GRAINGER W W INC	SUPPLIES	176.91
702067	WAL MART - SUPER CENTER	MACHNRY/EQUIP.	384.00
702109	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	2,131.24
702217	NAPCO	SUPPLIES	53.48
702319	IRBY STUART C CO	SUPPLIES	189.86
702416	ESCO JOE TIRE CO	SUPPLIES/MAINT.	311.52
702452	FARMERS FEED STORE	SUPPLIES	49.75
703177	ETHRIDGE B INC	OPER. SUPPLIES	6,697.11

1996 - 1997 PARK FUND

602649	WITTEK GOLF SUPPLY CO INC	SERVICES	358.10
603605	STILLWATER EQUIPMENT	SERVICES	121.84
608720	WATER STORE INC	SERVICES	24.45
613585	SEARS	SERVICES	261.48
614965	BUSBY PUMP AND SUPPLY	SERVICES	658.70
614969	MIDWAY RADIATOR REPAIR	SERVICES	85.00
615369	INDUSTRIAL OILS UNLIMITED	SERVICES	25.40
615372	MEDART - TULSA	SERVICES	230.49
615373	STILLWATER EQUIPMENT	SERVICES	300.00
615815	NICK KNOTT TURF SUPPLY	SERVICES	361.76
615815	NICK KNOTT TURF SUPPLY	SERVICES	499.10
617086	SOUTHWEST IRRIGATION CO	SERVICES	280.96
617135	SHERWIN WILLIAMS	SERVICES	89.52
617638	BEWLEY SWEEPER SERVICE	SERVICES	114.03
617639	ECONOMY LUMBER COMPANY	SERVICES	57.70
617661	LUBER BROS	SERVICES	193.89
617662	ESTES INCORPORATED	SERVICES	724.00
618537	ECONOMY LUMBER COMPANY	SERVICES	152.87
618557	SOUTHWEST IRRIGATION CO	SERVICES	525.00
618565	EMPIRE PLUMBING SUPPLY	SERVICES	26.36
618566	ESTES INCORPORATED	SERVICES	861.00
618571	LESCO INC	SERVICES	969.95
619421	NAPCO	SERVICES	292.64
700458	MCINTOSH SERVICES INC	MAINT.	423.28
700743	CAMPBELL WHOLESALE CO	RESALE	1,422.48
700751	ANHEUSER BUSCH SALES OF	RESALE	1,021.20
700755	CAMPBELL BEVERAGE INC	RESALE	694.50
700757	MILLER BRANDS OF OKLAHOMA	RESALE	566.00
701219	GREAT PLAINS COCA COLA	RESALE	394.05
701229	SPUNKMEYER OTIS, INC	RESALE	263.44
701235	TULSA BEEF &	RESALE	544.59
701240	A A SALES & SERVICE	SUPPLIES/MAINT.	614.50
701535	XRS TECHNOLOGIES	SERVICES	2,201.00
701671	PEPSI-COLA COMPANY	RESALE	1,413.67
702106	NAPCO	MAINT.	465.50
702106	NAPCO	MAINT.	166.25
702346	TUCKER JANITORIAL SUPPLY	SUPPLIES	195.48