

MONDAY, SEPTEMBER 15, 1997, CONTINUED

801403	THOMPSON DIESEL INC	SUPPLIES/MAINT.	545.00
801413	AMERIGAS PROPANE SERVICE	SUPPLIES/MAINT.	241.65
801807	ELLIS CONSTRUCTION	SUPPLIES	585.29
801809	G & R EQUIPMENT CO INC	SUPPLIES/MAINT.	364.20
801812	CITY OF TULSA	SERVICES	537.96
801869	PUBLIC SERVICE COMPANY	SERVICES	2,413.65
801909	HERCULES TIRE	SUPPLIES/MAINT.	80.00
801989	INDIAN ELECTRIC	SERVICES	49.00
802009	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	5,584.31
802055	APAC-OKLAHOMA INC	MATERIALS	535.70
802111	OWASSO PUBLIC WORKS	SERVICES	236.18
802146	TUCKER JANITORIAL SUPPLY	SUPPLIES	17.64
802386	TUCKER JANITORIAL SUPPLY	SUPPLIES	42.48
802517	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	71.00
802662	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	442.78
802663	WELDON PARTS INC	SUPPLIES	100.00
802685	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	36.86
802686	MCCOY SUPPLY	SUPPLIES/MAINT.	83.94
802719	WELDON PARTS INC	SUPPLIES/MAINT.	1,385.70
802830 E	COURTESY FORD INC	SUPPLIES/MAINT.	117.46
802999	TUCKER JANITORIAL SUPPLY	SUPPLIES	64.20
803022	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	55.04
803026	NAPCO	SUPPLIES	120.00
803034	CHANDLER MATERIALS CO	MATERIALS	354.90
803246	INDIAN LOCK & SAFE	SUPPLIES	118.75
803489 E	ADVANCED TECH ENTERPRISES	SUPPLIES	840.00

1997 - 1998 RESTRICTED HIGHWAY CASH

717694	APAC-OKLAHOMA INC	MATERIALS	1,154.16
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1997 - 1998 PARK FUND

713305	BOREN SAFETY INC	SERVICES	483.50
714577	TOTAL RADIO INC	SERVICES	144.66
714621	E 2 GO DIV OF TEXTRON	SERVICES	755.32
714628	WITTEK GOLF SUPPLY CO INC	SERVICES	113.59
717529	EARL'S LAWN & LEISURE	SERVICES/SUPPLIES	11,440.10
719968	DETEK SYSTEMS INC	SERVICES	776.00
720270	BOREN SAFETY INC	SERVICES	465.99
800434	HARMON SCIENCE CENTER	SUPPLIES	93.00
800437	ESTES INCORPORATED	SUPPLIES	1,777.20
800452	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	153.00
800452	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	76.50
800459	BIXBY FOUR STAR SAND &	MAINT.	314.69
800489	JERRYS TRASH SERVICE	SERVICES	25.00
800872	DETEK SYSTEMS INC	SERVICE	254.00
801022	COORS DISTRIBUTING CO	RESALE	509.80
801027	GREAT PLAINS COCA COLA	RESALE	601.44
801030	LAKE COUNTRY BEVERAGE INC	RESALE	425.50
801097	ECONOMY LUMBER COMPANY	MAINT.	496.68
801105	SOUTHWEST IRRIGATION CO	MAINT.	475.96
801145	WITTEK GOLF SUPPLY CO INC	MAINT.	157.17
801153	LUBER BROS, INC	SUPPLIES/MAINT.	394.85
801197	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	470.92
801200	FIREMASTER	SUPPLIES	101.00
801329	ESTES INCORPORATED	SUPPLIES	1,420.58
801330	OKLAHOMA TURF &	SUPPLIES/MAINT.	1,493.69
801602	AT&T WIRELESS SERVICE	SUPPLIES	75.65
801616	ANCHOR PAINT MFG COMPANY	MAINT.	148.82
802161	OKLAHOMA TAX COMMISSION..	TAXES	19,535.89
802165	FOLZ, GEORGE W	SERVICES	805.90
802166	FOLZ, GEORGE W	SERVICES	1,000.00
802566	PEPSI-COLA COMPANY	RESALE	1,403.60
802825	ALLIED REFRIGERATION	MAINT.	2,169.17
802908	NICK KNOTT TURF SUPPLY	SUPPLIES	560.00
802908	NICK KNOTT TURF SUPPLY	SUPPLIES	840.00
802974	ESTES INCORPORATED	SUPPLIES	1,098.60
803149	GUARANTY EXTERMINATING CO	MAINT.	180.00
803286	GERMANIA SEED CO	SUPPLIES	84.60
803438	TULSA PUBLIC SCHOOLS	SUPPLIES	34.50
803478	MOORE, ETHEL	CLAIMS	312.16
803479	PAYNE, JASON L	CLAIMS	140.00
803480	ZORICIC, ROBERT	CLAIMS	250.00
803481	PARKER, BRAD	CLAIMS	90.00
803482	SAFFA, TERRI	CLAIMS	212.61
970915	SYMANSKI, RICHARD	PAYROLL	777.69
970915	CLINE, ELIZABETH A	PAYROLL	644.00
970915	OKLAHOMA TAX COMMISSION	ST TAX	12.72
970915	LIBERTY TULSA	FED	2.83
970915	LIBERTY TULSA	FICA	176.29
970915	LIBERTY TULSA	HI FICA	41.23

1997 - 1998 SPECIAL PROJECTS FUND

803559	SOUTHWESTERN BELL TELE	SERVICES	3,978.80
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