

MONDAY, SEPTEMBER 16, 1996 CONTINUED

702901	CONTECH CONSTRUCTION	MATERIALS	956.12
703273	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	225.00
703274	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	149.46
703275	HILTI, INC	MATERIALS	273.40
703289	GRIMMERSCHMIDT CORP	SUPPLIES/MAINT.	1,639.70
703294	MAXWELL SUPPLY OF TULSA	MATERIALS	247.25
703295	ELLIS CONSTRUCTION	MATERIALS	335.24
703341	FRICTION PRODUCTS	SUPPLIES/MAINT.	98.06
703344	HILTI, INC	SUPPLIES/MAINT.	67.75
703345	INDUSTRIAL SLING &	SUPPLIES/MAINT.	10.00
703449	ETHRIDGE B INC	OPER. SUPPLIES	5,787.61
703578	ECONOMY LUMBER COMPANY	MATERIALS	2,370.00
703980	S & G CONCRETE CONSTR.	SUPPLIES	1,300.00

1996 - 1997 RESTRICTED HIGHWAY CASH

701151	KOCH MATERIALS CO	MATERIALS	57,440.80
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1996 - 1997 PARK FUND

606494	TULSA BRAKE AND CLUTCH	SERVICES	170.00
608738	IRBY STUART C CO	SERVICES	202.75
609967	IRBY STUART C CO	SERVICES	253.14
611841	SHERWIN WILLIAMS	SERVICES	302.68
613239	JERNIGANS HOME & FARM	SERVICES	53.34
614624	E Z GO DIV OF TEXTRON	SERVICES	665.48
618559	EMPIRE PLUMBING SUPPLY	SERVICES	191.85
618573	OKLAHOMA TURF &	SERVICES	976.80
618874	SHERIDAN LANES	SERVICES	92.50
618875	SHERIDAN LANES	SERVICES	92.50
619149	HILTI, INC	SERVICES/SUPPLIES	1,404.02
700746	FADLER COMPANY INC	RESALE	192.55
700760	ANHEUSER BUSCH SALES OF	RESALE	1,008.20
700761	ANHEUSER BUSCH SALES OF	RESALE	452.80
701227	LANCE INC	RESALE	546.35
701233	SYSCO	RESALE	1,287.96
701237	NAPCO	RESALE	997.09
701238	AUTO CHLOR SYSTEMS	SUPPLIES	70.00
701317	NAPCO	SUPPLIES	372.60
701320	PEPSI-COLA COMPANY	RESALE	987.50
701325	KIMBALL'S PRODUCE INC	RESALE	9.95
701326	SYSCO	RESALE	508.46
701328	IRBY STUART C CO	SUPPLIES	366.38
701329	BRADS AUTO PARTS	MAINT.	126.08
701346	SOUTHWEST IRRIGATION CO	MAINT.	540.56
701373	OKLAHOMA TAX COMMISSION	TAXES	20,157.97
701376	CELEBRATION STATION	SUPPLIES	95.76
701380	FOLZ, GEORGE W	SERVICES	1,000.00
701381	FOLZ, GEORGE W	SERVICES	838.99
701397	PRESSURE SYSTEMS INC	MAINT.	150.00
701401	GUARANTY EXTERMINATING CO	MAINT.	203.00
701404	AT&T WIRELESS SERVICES	SUPPLIES	49.39
701405	AT&T WIRELESS SERVICE	SUPPLIES	78.54
701446	ALLIED REFRIGERATION	SUPPLIES/MAINT.	526.40
701449	SOLOW'S AUTO GLASS &	MAINT.	288.00
701663	ESTES INCORPORATED	SUPPLIES	1,453.10
701672	PEPSI-COLA COMPANY	RESALE	1,423.38
701680	LAKE COUNTRY BEVERAGE INC	RESALE	435.00
701681	CAMPBELL WHOLESALE CO	RESALE	1,344.64
701723	SHERWIN WILLIAMS	MAINT.	200.00
702122	MILTONA TURF PRODUCTS	MAINT.	254.00
702122	MILTONA TURF PRODUCTS	MAINT.	276.30
702131	AABACO	SUPPLIES	709.12
702351	NAPCO	SUPPLIES	45.36
702787	GRAINGER W W INC	MACHNRY/EQUIP.	424.94
702795	AMERICAN OVERHEAD DOOR	MAINT.	244.00
702849	TULSA CASH REGISTER CO	SUPPLIES/MAINT.	189.52
702855	GERMANIA SEED CO	SUPPLIES	59.60
702938	SEWELL DWAIN	SUPPLIES	15.00
703210	TCI CABLEVISION OF TULSA	SUPPLIES	492.11
703210	TCI CABLEVISION OF TULSA	SUPPLIES	504.38
703486	GOODWILL INDUSTRIES OF	MAINT.	138.60
960916	BROGDON, CHRISTOPHER W.	SALARY	371.30
960916	LIBERTY TULSA IRS	HIFICA	12.26

1996 - 1997 SPECIAL PROJECTS FUND

703921	WA-RO-MA CAA	HOME PROGRAM	1,882.37
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1996 - 1997 PARKING FUND

702229	OKLAHOMA TAX COMMISSION	TAXES	488.00
703325	EZELL, DINISHA	REFUNDS	50.00
703974	AMERICAN PARKING INC	RENTALS	12,745.00
703975	DENVER CORPORATION	RENTALS	8,170.00
703977	POOLE, HEATHER	REFUNDS	25.00
703978	SOULSBY, JANET	REFUNDS	22.50
703979	TULSA CITY-COUNTY LIBRARY	REFUNDS	270.00