

## MONDAY, OCTOBER 13, 1997 CONTINUED

802876	CROW-BURLINGAME CO	SUPPLIES/MAINT.	445.78
803085	GUARANTY EXTERMINATING CO	SUPPLIES	30.00
803119	OKLAHOMA NATURAL GAS CO.	SERVICES	51.94
803343	NAPA AUTO PARTS	SUPPLIES/MAINT.	208.20
803643	PUBLIC SERVICE COMPANY	SERVICES	2,484.85
803654	CITY OF TULSA	SERVICES	484.83
803655	INDIAN ELECTRIC	SERVICES	49.00
803665	BLOSS SALES & RENTAL CO	SUPPLIES/MAINT.	249.63
803982	HAYGOOD-TULSA	SUPPLIES/MAINT.	169.64
804270	MOTOROLA INC	SUPPLIES/MAINT.	278.00
804273	PRO-PATCH COMPANY	SUPPLIES	4,560.00
804349	WITTMORE EQUIPMENT CO,	SUPPLIES/MAINT.	2,976.32
804392	ALLOY WELDING SUPPLY INC	SUPPLIES	37.46
804450	TUCKER JANITORIAL SUPPLY	SUPPLIES	55.32
804451	NAPCO	SUPPLIES	19.56
804468	NAPCO	SUPPLIES	83.57
804469	TUCKER JANITORIAL SUPPLY	SUPPLIES	11.28
804474	NAPA AUTO PARTS	SUPPLIES/MAINT.	104.07
804497	WATER STORE INC	SUPPLIES	72.04
804631	C K & W SUPPLY INC	SUPPLIES	17.52
804634	BOMAR ENTERPRISES	SUPPLIES	76.80
804635	TUCKER JANITORIAL SUPPLY	SUPPLIES	140.40
804662	ESCO JOE TIRE CO	SUPPLIES/MAINT.	69.76

1997 - 1998 RESTRICTED HIGHWAY CASH

719253	APAC-OKLAHOMA INC	MATERIALS	238.24
719910	APAC-OKLAHOMA INC	MATERIALS	8,447.00

1997 - 1998 PARK FUND

800869	AT&T WIRELESS SERVICES	SUPPLIES	143.28
801121	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	84.13
801149	SOUTHWEST IRRIGATION CO	MAINT.	468.60
801152	OKLAHOMA TURF &	SUPPLIES/MAINT.	1,053.94
801162	DYNA SYSTEMS	MAINT.	148.23
801201	DYNA SYSTEMS	SUPPLIES/MAINT.	197.58
801237	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	749.58
801242	OKLAHOMA TURF &	SUPPLIES/MAINT.	744.25
801300	SOUTHWEST IRRIGATION CO	SUPPLIES/MAINT.	146.70
801322	LUBER BROS, INC	SUPPLIES/MAINT.	292.38
801644	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	120.34
802160	OKLAHOMA TAX COMMISSION..	TAXES	14,297.44
802167	FOLZ, GEORGE W	SERVICES	2,414.38
802263	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	246.57
802275	NICK KNOTT TURF SUPPLY	MAINT.	370.05
802551	ANHEUSER BUSCH SALES OF	RESALE	1,314.80
802572	FADLER COMPANY INC	RESALE	375.75
802827	AMERICAN WASTE CONTROL	SERVICES	1,347.00
802975	BARTLESVILLE CYCLE SPORTS	MACHNRY/EQUIP.	4,503.00
803011	ASSOCIATES COMMERCIAL	LEASE	28,655.58
803150	GUARANTY EXTERMINATING CO	MAINT.	245.00
803287	FASTSIGNS	MAINT.	405.00
803335	OKLAHOMA TURF &	SUPPLIES/MAINT.	952.10
803367	VILLAREAL & ASSOCIATES	MAINT.	1,885.00
803587	WITTEK GOLF SUPPLY CO INC	MAINT.	951.78
803917	COORS DISTRIBUTING CO	RESALE	560.90
804280	WHITE STAR MACHINERY &	TOOLS	90.00
804478	ESTES INCORPORATED	SUPPLIES	484.80
804489	FOLZ, GEORGE W	SERVICES	1,000.00
804912	VANARSDDEL, BARBARA	MILEAGE	20.79
805051	ECONOMY LUMBER COMPANY	MAINT.	741.49
805198	WELLS FARGO	SERVICE	550.00
805267	LEWALLEN, CHERRIE	MILEAGE	12.60
805269	POWERS, ROSA LEE	MILEAGE	33.39
805559	OKLAHOMA TAX COMMISSION..	TAXES	2,185.76

1997 - 1998 SPECIAL PROJECTS FUND

805386	TURLEY WATER DISTRICT #3	CONSTRUCTION	880.00
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1997 - 1998 PARKING FUND

805160	OKLAHOMA TAX COMMISSION..	TAXES	473.00
805161	TULSA CITY-COUNTY LIBRARY	REFUNDS	270.00

1997 - 1998 RESALE PROPERTY FUND

801725	TEACO INC	EQUIPMENT	58.00
803383	AT&T WIRELESS SERVICE	SERVICES	19.10
803825	FIZZ-O INC	SUPPLIES	9.30
805112	PARKS, TED AND /OR	REFUNDS	11,049.35
805259	TULSA DAILY COMMERCE	PUBLICATION	77,717.44
805266	NEIGHBOR NEWSPAPERS	SUBSCRIPTIONS	109.00

1997 - 1998 CITY-COUNTY HEALTH-LEVY

718018	FELINI'S COOKIES	SERVICES	82.00
718994	SCOTT RICE CO INC	SERVICES/SUPPLIES	42,632.55
800154	MANAGEMENT INFORMATION	SERVICES	188.40
800765	MARGARET HUDSON PROGRAM	SERVICES	9,596.86