

MONDAY, OCTOBER 14, 1996, CONTINUED

704195	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	269.80
704208	ECONOMY LUMBER COMPANY	MATERIALS	1,224.70
704244	NAPCO	SUPPLIES	127.96
704316	CITY OF TULSA	SERVICES	551.66
704317	INDIAN ELECTRIC	SERVICES	51.00
704320	OKLAHOMA NATURAL GAS CO.	SERVICES	70.69
704498	HILTI, INC	MATERIALS	245.60
704509	ALLOY WELDING SUPPLY INC	SUPPLIES	45.43
704651	CONTECH CONSTRUCTION	MATERIALS	91.68
704711	TRUK QUIP/TULSA BODY	SUPPLIES/MAINT.	67.68
704720 E	BBC OFFICE EQUIPMENT	SUPPLIES	897.61
704731	YAFFE IRON & METAL CO	SUPPLIES	46.90
704760	JERNIGANS HOME & FARM	MACHNRY/EQUIP.	319.96
704880	A & E DISTRIBUTING	SUPPLIES/MAINT.	232.04
704901	GEORGE & GEORGE CO INC	SUPPLIES	50.40
704949	FRONTIER INTERNATIONAL	MACHNRY/EQUIP.	46,623.00
705053	OKLAHOMA TAX COMMISSION.	SUPPLIES/MAINT.	114.50
961014	HIGHWAYS	PAYROLL	12.11
961014	LIBERTY TULSA, IRS	FICA	1.50
961014	LIBERTY TULSA, IRS	HI FICA	.35
961014	TC RETIREMENT FUND	RETIREMENT	.97
 <u>1996 - 1997 COUNTY CLERK CASH FUND</u>			
619264	KNOLL NORTH AMERICA %	SERVICES/SUPPLIES	4,505.10
 <u>1996 - 1997 RESTRICTED HIGHWAY CASH</u>			
603241	KOCH MATERIALS CO	MATERIALS	401.21
701890	KOCH MATERIALS CO	MATERIALS	782.97
701892	EMPIRE CONSTRUCTION &	MATERIALS	14,963.62
702773	KOCH MATERIALS CO	MATERIALS	98,148.54
702925	EMPIRE CONSTRUCTION &	MATERIALS	14,889.73
704247	KOCH MATERIALS CO	MATERIALS	316.27
 <u>1996 - 1997 PARK FUND</u>			
700452	COLBURN ELECTRIC INC	MAINT.	39.00
700747	FADLER COMPANY INC	RESALE	177.15
700863	WELLS FARGO	SERVICE	450.00
701223	KIMBALL'S PRODUCE INC	RESALE	132.14
701236	TULSA BEEF &	RESALE	542.90
701285	SEARS	SUPPLIES/MAINT.	59.46
701288	SOUTHWEST IRRIGATION CO	SUPPLIES/MAINT.	275.46
701292	WATER STORE INC	SUPPLIES/MAINT.	130.81
701318	SHERWIN WILLIAMS	SUPPLIES	160.83
701324	LAKE COUNTRY BEVERAGE INC	RESALE	145.00
701339	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	48.16
701353	LUBER BROS	SUPPLIES/MAINT.	292.67
701356	SEARS	SUPPLIES/MAINT.	253.53
701364	BRAD BRADLEY'S LOCK &	MAINT.	49.00
701374	OKLAHOMA TAX COMMISSION..	TAXES	15,595.63
701395	UNITED LINEN & UNIFORM	SUPPLIES	128.25
701662	NAPCO	SUPPLIES	307.13
701678	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	300.29
701682	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	291.92
701711	LANE'S DICK KAWASAKI-	SUPPLIES/MAINT.	50.40
702309	TUCKER JANITORIAL SUPPLY	MAINT.	176.46
702324	OKLAHOMA TURF &	SUPPLIES/MAINT.	1,301.77
702328	SYSCO	RESALE	1,356.95
702340	BRADS AUTO PARTS	SUPPLIES/MAINT.	242.24
702350	UNITED LINEN & UNIFORM	SUPPLIES	185.63
702775	UNITED LINEN & UNIFORM	SUPPLIES	112.45
702796	BRADS AUTO PARTS	SUPPLIES/MAINT.	237.84
702965	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	1,083.40
703353	SHERWIN WILLIAMS	MAINT.	184.97
703364	COORS DISTRIBUTING CO	RESALE	457.20
703456	NAPCO	SUPPLIES	61.23
703462	NAPCO	SUPPLIES	153.69
703464	MOTHER NATURE	MAINT.	177.00
703485	GOODWILL INDUSTRIES OF	MAINT.	155.93
704148	PEPSI-COLA COMPANY	RESALE	680.26
704149	FRITO LAY INCORPORATED	RESALE	253.56
704154	ANHEUSER BUSCH SALES OF	RESALE	447.60
704156	CAMPBELL WHOLESALE CO	RESALE	719.17
704157	SYSCO	RESALE	235.46
704332	STEEL SERVICE COMPANY	MAINT.	606.90
704333	STEEL SERVICE COMPANY	MAINT.	314.43
704749	A A SALES & SERVICE	MAINT.	270.00
704750	PLASTIC ENGINEERING CO	MAINT.	149.52
705211	ASSOC FOR EXPERIMENTAL	SUBSCRIPTIONS/MEMBER	175.00
705234	FOLZ, GEORGE W	SERVICES	1,762.30
705241	FOLZ, GEORGE W	SERVICES	1,000.00
705471	LIBERTY BANK & TRUST	FEES	4,050.00
705554	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	40.00
961014	LAIRD, SUSAN	SALARY	12.83