

MONDAY, OCTOBER 20, 1997 CONTINUED

800873	KTUL TELEVISION INC	MAINT	86.25
801031	LAKE COUNTRY BEVERAGE INC	RESALE	184.00
801043	SPUNKMEYER OTIS, INC	RESALE	332.86
801095	NAPCO	SUPPLIES	45.12
801109	ESTES INCORPORATED	SUPPLIES	995.10
801111	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT	573.41
801111	NICK KNOTT TURF SUPPLY	MAINT	318.47
801133	ESTES INCORPORATED	SUPPLIES	985.78
801138	HONDA OF TULSA	SUPPLIES/MAINT	71.48
801202	STUART C IRBY CO	SUPPLIES	326.00
801328	SEARS	TOOLS	149.93
802567	PEPSI-COLA COMPANY	RESALE	1,318.05
802568	PEPSI-COLA COMPANY	RESALE	1,362.55
802574	GREAT PLAINS COCA COLA	RESALE	512.00
802735	AT&T WIRELESS SERVICE	SUPPLIES	72.58
802741	ALLOY WELDING SUPPLY INC	SUPPLIES	54.00
802829	JERRYS TRASH SERVICE	SERVICES	25.00
803053	KTUL TELEVISION INC	MAINT	86.25
803437	BIXBY FOUR STAR SAND &	MAINT	1,405.85
803642	BIXBY FOUR STAR SAND &	MAINT	289.80
804014	GOODWILL INDUSTRIES OF	MAINT	89.10
804014	GOODWILL INDUSTRIES OF	MAINT	61.88
804544	BIXBY FOUR STAR SAND &	MAINT	194.99
804665	TUCKER JANITORIAL SUPPLY	SUPPLIES	155.04
804771	ESTES INCORPORATED	SUPPLIES	1,583.40
804786	COLBURN ELECTRIC INC	MAINT	813.84
804825	NICK KNOTT TURF SUPPLY	SUPPLIES	890.00
805332	EVANS ELECTRIC MOTOR	SUPPLIES/MAINT	108.00
971029	NICK MILLER	SALARY	604.54
971020	THOMAS LINDER	SALARY	465.75
971020	OTC	STATE TAX	3.68
971020	LIBERTY TULSA IRS	FED. WH	3.59
971020	LIBERTY TULSA IRS	FICA	57.75
971020	LIBERTY TULSA IRS	HIFICA	13.51

1997 - 1998 SPECIAL PROJECTS FUND

804778	PARENT CHILD CENTER OF	SERVICES	2,272.27
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1997 - 1998 PARKING FUND

805532	DELKE, SCOTT	REFUNDS	25.00
805533	BURRELL, PHILECIA	REFUNDS	25.00
805534	WILSON, MICHELLE	REFUNDS	25.00
805535	AMERICAN PARKING INC	RENTALS	12,805.00
805537	DENVER CORPORATION	RENTALS	9,230.00

1997 - 1998 RESALE PROPERTY FUND

803964	BIXBY TELEPHONE CO	SERVICE	47.72
805379	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	95.00
805589	TULSA DEVELOPMENT AUTH	MAINT	8,429.68
805591	CITY OF TULSA	MAINT	1,442.00
805592	CITY OF TULSA	MAINT	573.00
805625	XEROX CORPORATION	EQUIPMENT	86.98
805626	XEROX CORPORATION	SUPPLIES	15.41
805930	SHESHUNOFF INFORMATION	SUPPLIES	237.00
805936	NIX, MICHAEL C. & PAMELA	REFUNDS	897.00

1997 - 1998 CRIMINAL JUSTICE AUTHORITY

800312	HODGES QUALITY MEATS INC	COSTS	118.50
800313	COUNTRY SQUIRE	COSTS	70.80
803695	LAMERS DISTRIBUTING INC	COSTS	79.00
804039	EARTHGRAINS BAKING CO INC	COSTS	5,630.78
804040	HILAND DAIRY COMPANY	COSTS	2,274.30
804330	BUDDY'S PRODUCE, L L C	COSTS	4,890.15
804331	TULSA BEEF &	COSTS	9,036.39
804332	SYSCO	COSTS	24,379.97
804333	KIMBALL'S PRODUCE INC	COSTS	376.65
805568	CAINS COFFEE COMPANY	COSTS	2,306.65
805744	FADLER COMPANY INC	COSTS	6,956.79
971020	DAVID WINGO	SALARY	2,545.68
971020	LISA MILLER	SALARY	291.46
971020	MONICA THIRION	SALARY	67.02
971020	LACEY A. HARBOLT	SALARY	1,593.29
971020	KEATON LITTLEFIELD	SALARY	8,740.06
971020	OTC	STATE TAX	167.11
971020	LIBERTY TULSA IRS	FED. WH	473.87
971020	LIBERTY TULSA IRS	FICA	557.69
971020	LIBERTY TULSA IRS	HIFICA	130.43

1997 - 1998 CITY-COUNTY HEALTH-LEVY

717814	SIMPLEX TIME RECORDER	SERVICES	1,157.95
720165	GREENWOOD CULTURAL	SERVICES/SUPPLIES	4,750.90
800212	WEST INFORMATION	SUBSCRIPTNS/MEMBER	519.50
801336	COMMUNITY ACTION RESOURCE	SERVICES	1,500.00