

MONDAY, OCTOBER 27, 1997 CONTINUED

971031	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
971031	DHS, FGN 279663001	CHILD SUPPORT	249.00
971031	LACKEY, REBECCA	CHILD SUPPORT	300.00
971031	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00

1997 - 1998 PARK FUND

800469	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	84.14
801011	ANHEUSER BUSCH SALES OF	RESALE	1,046.40
801110	BOREN SAFETY INC	SERVICES	230.71
801157	FERGUSON ENTERPRISES INC	MAINT.	38.98
801158	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	189.10
801169	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	142.45
801181	STUART C IRBY CO	SUPPLIES	384.97
801193	GRAINGER W W INC	SUPPLIES/MAINT.	79.60
801203	NAPCO	SUPPLIES	197.22
801204	EARTHGRAINS BAKING CO INC	RESALE	83.40
801739	MCINTOSH SERVICES INC	MAINT.	876.41
802554	CAINS COFFEE COMPANY	RESALE	389.94
802857	ANCHOR PAINT MFG COMPANY	MAINT.	135.06
803010	YALE UNIFORM RENTAL	SUPPLIES	105.60
803030	OKLAHOMA TURF &	MACHNRY/EQUIP.	798.86
803031	OKLAHOMA TURF &	MACHNRY/EQUIP.	348.00
803044	OKLAHOMA TURF &	MACHNRY/EQUIP.	798.86
803054	PRESSURE SYSTEMS INC	MAINT.	150.00
803159	COLBURN ELECTRIC INC	MAINT.	468.61
803372	DUKE INTERNATIONAL	TRAINING	307.00
803896	TULSA BEEF &	RESALE	44.50
803918	COORS DISTRIBUTING CO	RESALE	442.20
803923	MILLER BRANDS OF OKLAHOMA	RESALE	233.60
803924	PEPSI-COLA COMPANY	RESALE	1,461.20
803931	LUBER BROS, INC	SUPPLIES/MAINT.	216.85
804345	LUBER BROS, INC	SUPPLIES/MAINT.	120.98
804666	AUTO CHLOR SYSTEM	SUPPLIES	197.70
804667	LUBER BROS, INC	SUPPLIES/MAINT.	203.29
804688	SYSCO	RESALE	322.74
804770	BARTLESVILLE CYCLE SPORTS	SUPPLIES/MAINT.	324.00
804773	NICK KNOTT TURF SUPPLY	SUPPLIES	1,557.50
804773	NICK KNOTT TURF SUPPLY	SUPPLIES	667.50
804775	ESTES INCORPORATED	SUPPLIES	1,131.00
804915	GRAINGER W W INC	TOOLS	410.06
805205	TIMMONS OIL COMPANY INC	SUPPLIES/MAINT.	631.05
805260	QUIKSERVICE STEEL CO	MAINT.	138.60
805376	TEACO INC	MACHNRY/EQUIP.	855.50
805604	DIXON, PATTY	MILEAGE	27.10
806028	ADVANCE CHEMICAL	SUPPLIES	220.00
971031	PARK DEPARTMENT	PAYROLL	16,298.32
971031	PARK DEPARTMENT	PAYROLL	9,708.55
971031	PARK DEPARTMENT	PAYROLL	5,468.06
971031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,984.66
971031	OKLAHOMA TAX COMMISSION	STATE WH TAX	787.33
971031	LIBERTY TULSA, DIR IRS-FICA	FICA	3,793.38
971031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	887.16
971031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,136.45
971031	LASALLE NATIONAL BANK	PEHP	604.70
971031	PACIFICARE PLAN LIFE	PREMIUMS	93.72
971031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	202.24
971031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.14
971031	J. DENNIS SEMLER	PREMIUMS	1,877.12
971031	PRUDENTIAL INS, DISABILITY	PREMIUMS	66.26
971031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	871.00
971031	UNITED WAY	UNITED FUND	12.00
971031	PEBSO	ANNUITY	965.50
971031	AMERICAN FAMILY, CANCER	PREMIUMS	46.96
971031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	21.74
971031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	8.66
971031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
971031	YMCA	Y.M.C.A.	28.13
971031	VISION SERVICE PLAN	PREMIUMS	4.24

1997 - 1998 SPECIAL PROJECTS FUND

806226	PROJECT GET TOGETHER	CONSTRUCTION	4,811.00
806271	VINTAGE HOUSING INC	CONSTRUCTION	63,789.00
806351	FISHER, DEANNA AND	CONSTRUCTION	4,035.00
806353	DORLE, JANICE AND	CONSTRUCTION	14,730.00
806362	DUDLEY & ASSOCIATES, P.C.	SERVICES	4,830.00

1997 - 1998 RESALE PROPERTY FUND

803381	AT&T WIRELESS SERVICES	SERVICES	148.20
971031	RESALE PROPERTY	PAYROLL	2,372.24
971031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	241.38
971031	OKLAHOMA TAX COMMISSION	STATE WH TAX	90.42
971031	LIBERTY TULSA, DIR IRS-FICA	FICA	293.63
971031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	68.67

1997 - 1998 CRIMINAL JUSTICE AUTHORIT