

MONDAY, NOVEMBER 10, 1997 CONTINUED

805862	AT&T WIRELESS SERVICES	RENTALS	384.18
805864	OKLAHOMA NATURAL GAS CO.	SERVICES	18.72
806056	HANCOCK FABRICS, INC	SUPPLIES	290.00
806094	SMALLEY EQUIPMENT CO	SUPPLIES	16.38
806101	GRAINGER W W INC	SUPPLIES	213.11
806103	QUIKSERVICE STEEL CO	SUPPLIES	92.54
806114	GRAINGER W W INC	SUPPLIES	2,248.20
806479	OKLAHOMA LIGHTING	SUPPLIES	6.66
806551	WAL MART #576	SUPPLIES	101.80
806570	WAL MART #576	SUPPLIES	17.82
806596	PATROL TECHNOLOGY	CLOTHING	3,882.13
806660	E PALMER SUPPLY CO.	SUPPLIES	96.52
971110	JOSEPH LAU	SALARY	835.92
971110	LIBERTY TULSA IRS	FICA	103.65
971110	LIBERTY TULSA IRS	HIFICA	24.24
971110	OTC	STATE TAX	6.26
971110	TC EMP. RETIREMENT	DEDUCTS	17.13
1997 - 1998 RESTRICTED HIGHWAY CASH			
715880	KOCH MATERIALS CO	MATERIALS	340.85
719910	APAC-OKLAHOMA INC	MATERIALS	222.74
1997 - 1998 HIGHWAY T-CASH FUND			
800568	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	1,620.00
800570	ADVANCED WARNINGS, INC	SUPPLIES	691.45
800576	AT&T WIRELESS SERVICES	SUPPLIES	894.34
800602	OKLAHOMA TAX COMMISSION.	SUPPLIES/MAINT.	224.00
800631	APAC-OKLAHOMA INC	MATERIALS	8,004.00
800709	ADVANCED WARNINGS, INC	SUPPLIES	879.00
801275	STUART C IRBY CO	SUPPLIES/MAINT.	291.00
801413	AMERIGAS PROPANE SERVICE	SUPPLIES/MAINT.	177.81
801503	NORTH TULSA SANITARY LAND	SUPPLIES	81.68
801872	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	465.00
802845	APAC-OKLAHOMA INC	SUPPLIES	153.11
803085	GUARANTY EXTERMINATING CO	SUPPLIES	130.00
803435	AIR CLEANING TECHNOLOGIES	SUPPLIES	7,990.00
803891	ECONOMY LUMBER COMPANY	MATERIALS	298.93
804452	ADVANCED WARNINGS, INC	MATERIALS	1,050.00
804454	JERNIGANS HOME & FARM	MACHNRY/EQUIP.	439.00
804626	C K & W SUPPLY INC	SUPPLIES/MAINT.	53.60
804780	APAC-OKLAHOMA INC	MATERIALS	3,351.20
804926	APAC-OKLAHOMA INC	MATERIALS	17,014.72
804939	CONCRETE PUMPING OF TULSA	SUPPLIES	332.50
805007	HARDING GLASS	SUPPLIES/MAINT.	327.38
805011	QUINN MIKE DODGE INC	SUPPLIES/MAINT.	184.02
805100	NAPCO	SUPPLIES	194.21
805280	PUBLIC SERVICE COMPANY	SERVICES	2,280.18
805353	OKLAHOMA NATURAL GAS CO.	SERVICES	51.40
805360	INDIAN ELECTRIC	SERVICES	53.00
805362	CITY OF TULSA	SERVICES	516.71
805513	FIREMASTER	SUPPLIES	360.95
805558	FIREMASTER	SUPPLIES	181.09
805785	FUEL MANAGERS INC	SUPPLIES/MAINT.	5,288.70
805940	BEST DUMP TRUCKING, INC.	SUPPLIES	1,120.50
806019	3 M TRAFFIC CONTROL	SUPPLIES/MAINT.	395.60
806054	APAC-OKLAHOMA INC	MATERIALS	8,118.88
806148	INTERSTATE STEEL &	SUPPLIES	26.00
806156	TUCKER JANITORIAL SUPPLY	SUPPLIES	138.00
806348	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	5,828.23
806527	COPIER & COMPUTER SYSTEMS	MACHNRY/EQUIP.	1,882.00
806530	SECRETARY OF STATE	SUPPLIES	25.00
1997 - 1998 PARK FUND			
801037	MILLER BRANDS OF OKLAHOMA	RESALE	204.40
801143	ACCENT FLOOR CARE	MAINT.	224.90
801240	CROW-BURLINGAME CO	SUPPLIES/MAINT.	382.81
801294	LUBER BROS, INC	SUPPLIES/MAINT.	170.06
802549	YALE UNIFORM RENTAL	SUPPLIES	134.23
802553	BUD'S FAMILY FOODS	RESALE	128.85
802555	CAMPBELL WHOLESALE CO	RESALE	1,112.09
802560	SYSCO	RESALE	1,481.71
802564	TULSA BEEF &	RESALE	401.66
802565	LANCE INC	RESALE	181.67
802828	DETEK SYSTEMS INC	SERVICE	254.00
803367	VILLAREAL & ASSOCIATES	MAINT.	4,580.00
803575	A R K RAMOS, INC	MAINT.	1,406.75
803635	EARTHGRAINS BAKING CO INC	RESALE	186.18
803659	AT&T WIRELESS SERVICES	SUPPLIES	174.88
803901	ECONOMY LUMBER COMPANY	SUPPLIES	180.21
803925	PEPSI-COLA COMPANY	RESALE	1,499.35
803928	SPUNKMEYER OTIS, INC	RESALE	239.70
804056	DETEK SYSTEMS INC	SERVICE	254.00
804487	OKLAHOMA TAX COMMISSION	TAXES	10,738.66
804488	FOLZ, GEORGE W	SERVICES	475.13
804664	NAPCO	SUPPLIES	906.97