

TUESDAY, NOVEMBER 12, 1996, CONTINUED

1996 - 1997 PARK FUND

701269	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	403.59
701273	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	292.62
701309	AMERICAN GLASS &	MAINT.	61.13
701313	BRADS AUTO PARTS	SUPPLIES	68.87
701314	CONSOLIDATED ELECTRICAL	SUPPLIES	147.40
701319	IRBY STUART C CO	SUPPLIES	314.79
701327	TULSA BEEF &	RESALE	42.72
701351	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	263.53
701403	COLBURN ELECTRIC INC	MAINT.	126.00
701413	ALLOY WELDING SUPPLY INC	SUPPLIES	54.80
701668	FIREMASTER	MAINT.	249.55
701731	FADLER COMPANY INC	RESALE	165.20
702298	IRBY STUART C CO	SUPPLIES	269.00
702330	SYSCO	RESALE	1,492.18
702331	NAPCO	SUPPLIES	713.50
702333	TULSA BEEF &	RESALE	331.50
702784	ALLIED REFRIGERATION	SUPPLIES/MAINT.	91.00
703053	MEDART - TULSA	SUPPLIES/MAINT.	221.72
703061	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	237.29
703086	IRBY STUART C CO	SUPPLIES	155.25
703087	OKLAHOMA TURF &	SUPPLIES/MAINT.	1,467.94
703098	LESCO INC	SUPPLIES/MAINT.	100.90
703098	LESCO INC	SUPPLIES	1,165.20
703370	PEPSI-COLA COMPANY	RESALE	1,596.00
703465	PRESSURE SYSTEMS INC	MAINT.	150.00
703888	JENCO WHOLESALE NURSERIES	SUPPLIES	1,263.75
704151	SPUNKMEYER OTIS, INC	RESALE	263.70
704889	APAC-OKLAHOMA INC	MAINT.	197.57
705136	IRBY STUART C CO	SUPPLIES	366.00
705217	AT&T WIRELESS SERVICES	SUPPLIES	72.86
705219	DETEK SYSTEMS INC	SERVICE	254.00
705224	MOTHER NATURE'S PEST	MAINT.	177.00
705226	UNITED LINEN & UNIFORM	SUPPLIES	101.90
705231	OKLAHOMA TAX COMMISSION..	TAXES	13,110.28
705347	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	423.17
705977	FOLZ, GEORGE W	SERVICES	1,000.00
705978	FOLZ, GEORGE W	SERVICES	395.88
705979	ALL AMERICAN TROPHY	SUPPLIES	385.00
705994	ENVIRONMENTAL SEED	MAINT.	698.60
706263	HILTI, INC	MAINT.	462.18
706273	BROOKS GREASE SERVICE	MAINT.	75.00
706457	INDIAN LOCK & SAFE	MAINT.	594.00
706515	MISTY MOUNTAIN THREADWORK	MAINT.	1,075.40
706708	STEEL SERVICE COMPANY	SUPPLIES	199.04
706721	GRAINGER W W INC	SUPPLIES	182.66
706900	OKLAHOMA RECREATION &	SUBSCRIPTIONS/MEMBER	441.00
706902	DIXON, PATTY	MILEAGE	25.48
707012	ANSPACH, PAT	CLAIMS	408.90
707089	BREEDING, REBECCA	CLAIMS	505.73
961112	GOUGH, SANDRA	SALARY	804.00
961112	LIBERTY TULSA, IRS	FED TAX	55.88
961112	OKLAHOMA TAX COMM	STATE TAX	13.18
961112	LIBERTY TULSA, IRS	FICA	99.70
961112	LIBERTY TULSA, IRS	HI FICA	23.32

1996 - 1997 SPECIAL PROJECTS FUND

707075	INDIAN NATIONS COUNCIL	GRANT	173.85
707493	VINTAGE HOUSING, INC.	GRANT	82,600.00

1996 - 1997 PARKING FUND

707141	CARROLL, VERA M	REFUNDS	35.00
707142	TULSA CITY-COUNTY LIBRARY	REFUNDS	270.00

1996 - 1997 RESALE PROPERTY FUND

701838	AT&T WIRELESS SERVICE	SERVICES	21.15
701850	WEST INFORMATION	SUPPLIES	57.50
702731	BRINKS INC	SERVICE	245.00
705857	XEROX CORPORATION	EQUIPMENT	86.98
706279	LITHAPRINT	SERVICES	220.00
706770	GRAYBAR ELECTRIC CO INC	SUPPLIES	74.36

1996 - 1997 CRIMINAL JUSTICE AUTHORITY

619010	OKLAHOMA STATE INDUSTRIES	SERVICES	2,390.00
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1996 - 1997 JAIL STRUCTURE FUND

707026	SMITH BROTHERS ABSTRACT &	SERVICES	10,397.00
707166	HOUSING OUTREACH SERVICES	EXPENSES	2,275.00
707169	HUTTON SALES & SERVICE	EXPENSES	112.50
707248	TULSA DAILY COMMERCE	PUBLICATION	169.05
707331	REMONDINI & CHAVEZ	EXPENSES	1,000.00

1996 - 1997 CITY-COUNTY HEALTH-LEVY