

MONDAY, NOVEMBER 10, 1997 CONTINUED

804776	TUCKER JANITORIAL SUPPLY	MAINT.	118.80
804785	DETEK SYSTEMS INC	SERVICE	60.00
805039	NAPCO	MAINT.	499.48
805050	ANCHOR PAINT MFG COMPANY	MAINT.	198.18
805584	OKLAHOMA STATE UNIVERSITY	TRAINING	60.00
805615	ACCENT FLOOR CARE	MAINT.	271.83
805654	ECONOMY LUMBER COMPANY	MAINT.	747.39
805655	ANCHOR PAINT MFG COMPANY	MAINT.	86.63
805729	MILTONA TURF PRODUCTS	MAINT.	957.00
806064	SMITH FARM & GARDEN	TOOLS	48.60
806065	RAINBOW CONCRETE CO	MAINT.	952.00
806342	NICK KNOTT TURF SUPPLY	SUPPLIES	114.38
806403	NICK KNOTT TURF SUPPLY	SUPPLIES	667.50
806557	DETEK SYSTEMS INC	SERVICE	75.00
806558	MILTONA TURF PRODUCTS	MAINT.	39.71
806637	BRADS AUTO PARTS	SUPPLIES/MAINT.	131.28
806710	CITY OF TULSA	SERVICES	3,937.66
971110	STEPHANIE CATES	SALARY	131.33
971110	OTC	STATE TAX	.39
971110	LIBERTY TULSA IRS	FICA	16.28
971110	LIBERTY TULSA IRS	HIFICA	3.81

1997 - 1998 SPECIAL PROJECTS FUND

806683	FAMILY & CHILDREN'S	SERVICES	2,272.27
806684	PARENT CHILD CENTER OF	SERVICES	2,272.27
806872	RUNNELS, BESS RUTH &	EXPENSE	7,022.00
806891	SOUTHWESTERN BELL TELE	SERVICES	4,031.38
807063	HART, MICHAEL AND	SERVICES	2,638.00
807080	FISHER, DEANNA AND	SERVICES	5,435.00

1997 - 1998 PARKING FUND

805685	OKLAHOMA TAX COMMISSION	TAXES	479.00
806822	TULSA CITY-COUNTY LIBRARY	REFUNDS	270.00
806849	BISHOP, CHANTEL	REFUNDS	36.70
806850	REDBIRD, CHARLOTTE	REFUNDS	35.00
806851	ODDO, CHRISTOPHER	REFUNDS	25.00

1997 - 1998 RESALE PROPERTY FUND

801695	XEROX CORPORATION	SERVICE	87.00
803781	MODERN BINDERY INC	SUPPLIES	280.00
806516	IKON OFFICE SOLUTIONS	SERVICE	210.00
806520	CITY OF TULSA	MAINT.	252.00
806642	SHESHUNOFF INFORMATION	SUPPLIES	284.95
806698	XEROX CORPORATION	SERVICE	87.00

1997 - 1998 CRIMINAL JUSTICE AUTHORIT

805518	AT&T WIRELESS SERVICES	SERVICES	46.47
805548	AT&T WIRELESS SERVICE	SERVICES	76.64
807220	WEBBER, LINDA	TRAVEL	157.55
971110	CHARLES WOODWARD	SALARY	1,595.39
971110	LAVINA BROWN	SALARY	480.00
971110	LIBERTY TULSA IRS	FED. WH	26.11
971110	LIBERTY TULSA IRS	FICA	257.35
971110	LIBERTY TULSA IRS	HIFICA	60.15
971110	OTC	STATE TAX	29.33

1997 - 1998 CITY-COUNTY HEALTH-LEVY

800960	AMERICAN OVERHEAD DOOR	MAINT.	53.00
801783	ACCENT MOVING & STORAGE	SERVICES	1,828.63
803091	OKLAHOMA STATE	SERVICES	180.00
803102	U S POSTMASTER	SERVICES	1,201.43
803226	YALE UNIFORM RENTAL	SERVICES	343.55
803226	YALE UNIFORM RENTAL	SERVICES	117.00
803259	GRAINGER W W INC	SUPPLIES	75.99
803259	GRAINGER W W INC	SUPPLIES	75.99
803330	QUEST DIAGNOSTICS INC	SERVICES	341.42
803330	QUEST DIAGNOSTICS INC	SERVICES	650.78
803330	QUEST DIAGNOSTICS INC	SERVICES	138.10
803330	QUEST DIAGNOSTICS INC	SERVICES	43.92
803904	FIZZ-O INC	SUPPLIES	49.91
804163	UNITED PARCEL SERVICE	SERVICES	22.83
804286	TUCKER JANITORIAL SUPPLY	MACHNRY/EQUIP.	572.22
804286	TUCKER JANITORIAL SUPPLY	MACHNRY/EQUIP.	555.39
804286	TUCKER JANITORIAL SUPPLY	MACHNRY/EQUIP.	555.39
804293	PHYSICIAN SALES &	SUPPLIES	40.60
804293	PHYSICIAN SALES &	SUPPLIES	40.60
804293	PHYSICIAN SALES &	SUPPLIES	40.60
804298	WYETH AYERST LABORATORIES	SUPPLIES	2,160.00
804299	PHILLIPS PRINTING INC	SUPPLIES	1,000.00
804500	SELLERS, DAVID	SERVICES	61.50
804572	THERMAL SCIENTIFIC INC	SUPPLIES	177.60
804572	THERMAL SCIENTIFIC INC	SUPPLIES	24.01
804575	VWR SCIENTIFIC PRODUCTS	SUPPLIES	209.63
804575	VWR SCIENTIFIC PRODUCTS	SUPPLIES	33.97