

MONDAY, APRIL 14, 1997, CONTINUED

713801	BESCO GRAPHIC	SUPPLIES	461.60
713916	VANSTAR BOX 7710	SUPPLIES	52.00
713929	CITY OF TULSA	OPER. SUPPLIES	470.00
713940	GRAINGER W W INC	SUPPLIES	110.46
713961	OKLA PRESS SERVICE INC	SUPPLIES	45.60
713962	AT&T WIRELESS SERVICES	SUPPLIES	22.90
713964	AT&T WIRELESS SERVICE	RENTALS	7.64
713998	KTUL TELEVISION INC	RENTALS	98.85
714012	TULSA PHOTO LAB COMPANY	SUPPLIES	358.50
714093	AMERICAN WASTE CONTROL	SERVICES	1,991.64
714095	CITY OF TULSA	SERVICES	7,415.38
714096	JENKS PUBLIC WORKS	SERVICES	211.96
714098	ZEP MANUFACTURING CO.	MAINT.	61.38
714109	NAPCO	SUPPLIES	21.11
714121	ANCHOR PAINT MFG COMPANY	MATERIALS	174.96
714137	GRAINGER W W INC	SUPPLIES	16.56
714152	HILAND DAIRY COMPANY	FOOD	152.42
714160	OKLAHOMA GAS & ELECTRIC	SERVICES	35.60
714185	D & K WHOLESALE DRUG	SUPPLIES	5,198.61
714228	UNISOURCE	SUPPLIES	3,067.50
714230	NEERMAN EQUIPMENT SERVICE	SUPPLIES/MAINT.	375.00
714250	YALE UNIFORM RENTAL	SERVICES	462.50
714285	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	79.90
714290	LAWRENCE PHOTO GRAPHIC	SUPPLIES	289.08
714291	UNISOURCE	SUPPLIES	409.00
714376	AT&T WIRELESS SERVICE	RENTALS	302.16
714442	GRAINGER W W INC	CHARGES	89.63
714490	GENERAL BINDING CORP	SERVICES	31.40
714517	BROKEN ARROW LEDGER	SUBSCRIPTIONS/MEMBER	45.00
714521	AT&T WIRELESS SERVICES	SERVICES	140.33
714528	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	330.05
714538	SAM'S CLUB DIRECT	SUPPLIES	206.91
714663	EASTMAN KODAK COMPANY	SUPPLIES	292.60
714684	SHARP DISTRIBUTING INC	SUPPLIES	85.25
714729	NAPA AUTO PARTS	MAINT.	93.92
714737	CONWAY, SID	TRAINING	347.00
714743	SYSCO	GROCERIES	782.40
714758	WORLD PUBLISHING COMPANY	EXPENSE	132.48
714765	TULSA SPEECH & HEARING	SUPPLIES	67.97
714775	D & K WHOLESALE DRUG	SUPPLIES	2,411.41
714803	CITY OF TULSA	SERVICES	6,060.75
714804	OKLAHOMA NATURAL GAS CO.	SERVICES	3,355.08
714809	BIXBY PUBLIC WORKS	SERVICES	242.95
714811	AT&T WIRELESS SERVICE	SUPPLIES	4.23
714824	SMITH, SALLY HOWE	TRAVEL	206.04
714874	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	140.76
714889	JONES JIMMIE/SOONER	MAINT.	136.70
714890	FIREMASTER	MAINT.	107.65
714899	KELLY SERVICES INC	SERVICES	842.10
714906	AT&T WIRELESS SERVICE	SERVICES	3.82
715024	STANLEYS FUNERAL SERVICE	SERVICES	190.00
715031	JACK'S MEMORY CHAPEL INC	SERVICES	190.00
715078	BEAN, OLLEN D	MILEAGE	335.72
715079	DENT JR, CHARLES	MILEAGE	376.04
715081	TAFF, GLEN	MILEAGE	283.64
715084	WEST, TERRANCE T	MILEAGE	368.48
715085	MOORE FUNERAL HOME INC	SERVICES	350.00
715089	GREEN ACRES MEMORIAL	SERVICES	225.00
715270	BANDELIER, EDWARD G	MILEAGE	347.48
715300	OKLAHOMA NATURAL GAS CO.	SERVICES	747.31
715322	RIVER PARKS AUTHORITY	GRANTS	35,819.70
715323	INDIAN NATIONS COUNCIL OF	GRANTS	74,718.30
715324	TULSA AREA EMERGENCY	GRANTS	11,140.30
715326	OKLA STATE AUDITOR &	FEES	105.50
970414	MARVIN MCCLELLAN	SALARY	50.00
970414	JAMES BREWSTER	SALARY	50.00
970414	MARGARET MOORE	SALARY	20.73
970414	ELECTION BOARD	PAYROLL	3,454.05
970414	ELECTION BOARD	PAYROLL	83.65
970414	BLDG OPERATIONS	PAYROLL	1,180.80
970414	LIBERTY TULSA IRS	FED WH	28.84
970414	OKLAHOMA TAX COMM	STATE WH	12.40
970414	LIBERTY TULSA IRS	FICA	600.06
970414	LIBERTY TULSA IRS	HI FICA	140.34
1996 - 1997 VISUAL INSPECTION FUND			
714396	PICKETT, THOMAS Y CO INC	SERVICES	3,125.00
714473	PICKETT, THOMAS Y CO INC	SERVICES	10,000.00
714819	KELLY SERVICES INC	SERVICES	641.60
714820	KELLY SERVICES INC	SERVICES	316.79
714822	BETTIS, MACK	MILEAGE	45.08
714893	KELLY SERVICES INC	SERVICES	667.67
714937	NEELEY, JERRY	TRAVEL	65.64