

MONDAY, APRIL 14, 1997, CONTINUED

712909	SMALLEY EQUIPMENT CO	MAINT.	195.36
712966	JERRYS TRASH SERVICE	SERVICES	25.00
712981	TULSA BEEF &	RESALE	302.64
713104	SMITH FARM & GARDEN	TOOLS	229.00
713450	AT&T WIRELESS SERVICE	MAINT.	72.58
713959	FOLZ, GEORGE W	SERVICES	1,000.00
713967	RAINBOW CONCRETE CO	MAINT.	232.00
714026	KTUL TELEVISION INC	MAINT.	86.25
714037	AT&T WIRELESS SERVICES	MAINT.	80.10
714062	STREETS AUDIO VIDEO	MACHNRY/EQUIP.	369.00
714207	SOUTHWEST IRRIGATION CO	MAINT.	332.37
714384	SMITH FARM & GARDEN	TOOLS	51.60
714529	NICK KNOTT TURF SUPPLY	SUPPLIES	7,286.50
714882	SHACKLEFORD, EDDIE	MILEAGE	39.48
714883	HAYES, JAMES	MILEAGE	7.00
714892	LEWALLEN, CHERRIE	MILEAGE	24.36
714900 E	OMSTEAD SERVICE CO INC	MAINT.	148.00
715088	JONES, KAREN	TRAINING	7.00
970414	LIBERTY TULSA IRS	FED WH	35.85
970414	OKLAHOMA TAX COMM	STATE WH	5.07
970414	LIBERTY TULSA IRS	FICA	57.04
970414	LIBERTY TULSA IRS	HI FICA	13.34
<u>1996 - 1997 SPECIAL PROJECTS FUND</u>			
715066	SOUTHWESTERN BELL TELEPHO	SERVICES	3,977.19
<u>1996 - 1997 PARKING FUND</u>			
713697	OKLAHOMA TAX COMMISSION..	TAXES	478.00
715252	RUIZ, DANIEL	REFUNDS	25.00
715253	HAGOOD, CHRISTINA	REFUNDS	36.70
715254	AMERICAN PARKING INC	RENTALS	12,060.00
715256	DENVER CORPORATION	RENTALS	8,120.00
715257	TULSA CITY-COUNTY LIBRARY	REFUNDS	210.00
715259	BATES, STEPHEN	REFUNDS	25.00
<u>1996 - 1997 RESALE PROPERTY FUND</u>			
713129	WEST INFORMATION	PUBLICATION	94.50
714079	MATRIX ADVERTISING AGENCY	SERVICES	6,418.07
714370	CORPORATE EXPRESS	SUPPLIES	22.95
714382	CORPORATE EXPRESS	SUPPLIES	365.00
<u>1996 - 1997 CRIMINAL JUSTICE AUTHORITY</u>			
712557	CITY OF TULSA	SERVICES	3,665.80
970414	DANIEL A RUIZ	SALARY	646.56
970414	OKLAHOMA TAX COMM	STATE WH	2.95
970414	LIBERTY TULSA, IRS	FICA	80.17
970414	LIBERTY TULSA, IRS	HI FICA	18.75
<u>1996 - 1997 CITY-COUNTY HEALTH-LEVY</u>			
708838	AAA PROFESSIONAL WINDOW	SERVICES	200.00
708838	AAA PROFESSIONAL WINDOW	SERVICES	65.00
709059	MANAGEMENT INFORMATION	SERVICES	188.40
709980	RED BEE AUTO SERVICE	OPER. SUPPLIES	5.00
709980	RED BEE AUTO SERVICE	MAINT.	557.90
709980	RED BEE AUTO SERVICE	MAINT.	183.60
710867	COMMUNITY SERVICE COUNCIL	SERVICES	10,774.65
711049	AUDIO-VISUAL, INC	SERVICES	110.50
711696	INNOVATIVE HEALTHCARE	SUPPLIES	1,310.31
711696	INNOVATIVE HEALTHCARE	SUPPLIES	56.97
712941	UNITED PARCEL SERVICE	SERVICES	19.86
713021	METROPOLITAN TULSA	SERVICES	2,565.41
713039	FAMILY MEDICAL CARE	SERVICES	5,414.26
713044	HONEYWELL INC	SERVICE	187.00
713044	HONEYWELL INC	SERVICE	108.00
713044	HONEYWELL INC	SERVICE	24.00
713047	CARPENTER MD, R LEROY	SERVICES	630.00
713048	HAMMARSTEN MD, JAMES E	SERVICES	2,370.00
713091	UNITED LINEN & UNIFORM	SERVICES	48.57
713262	REEVE DENTAL SUPPLY CO	SUPPLIES	158.75
713499	UNIVERSITY OF OKLAHOMA.	SERVICES	1,000.00
713588	COUNTY ADMINSTRATORS'	TRAINING	50.00
713822	LUISI DDS, DANIEL D	SERVICES	1,005.00
713831	RIGGS, LISA RENEE	SERVICES	2,381.55
713832	NICHOLS, LUANN SETSER-	SERVICES	3,380.10
713843	BRUNK, MARY	SERVICES	160.00
713845	MEDIC COMPUTER SYSTEM INC	SERVICE	4,400.00
713852	NASCO	SUPPLIES	40.41
713868	FUELMAN OF OKLAHOMA	OPER. SUPPLIES	613.71
713868	FUELMAN OF OKLAHOMA	OPER. SUPPLIES	105.89
713985	TALENT TREE STAFFING	SERVICES	170.40
713993	KELLY SERVICES INC	SERVICES	486.45
714025	GREAT PLAINS MEDICAL &	SUPPLIES	56.25
714240	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	89.04