

MONDAY, MAY 12, 1997 CONTINUED

714847	AT&T WIRELESS SERVICE	SUPPLIES	45.84
714848	AT&T WIRELESS SERVICES	SUPPLIES	157.31
715009	CITY OF TULSA	SERVICES	399.83
715010	INDIAN ELECTRIC	SERVICES	48.00
715026	PUBLIC SERVICE COMPANY	SERVICES	1,641.17
715121	INDUSTRIAL OILS UNLIMITED	OPER. SUPPLIES	376.20
715236	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	20.25
715243	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	50.68
715271	CROW-BURLINGAME CO	SUPPLIES/MAINT.	166.25
715345	WELDON PARTS INC	SUPPLIES/MAINT.	111.70
715500	GLASS DOCTOR	SUPPLIES/MAINT.	1,054.67
715507	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	873.15
715508	WORLEY'S GREENHOUSE &	SUPPLIES	80.00
715515	ANCHOR STONE COMPANY	SUPPLIES	3,572.91
715614	CROW-BURLINGAME CO	SUPPLIES/MAINT.	200.69
715617	NAPCO	SUPPLIES	7.10
715618	IRBY STUART C CO	SUPPLIES	26.28
715622	S & G CONCRETE CONSTR.	SUPPLIES	3,696.00
715697	DARR EQUIPMENT CO	SUPPLIES/MAINT.	59.28
715698	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	434.02
715699	GRAINGER W W INC	SUPPLIES/MAINT.	23.67
715702	BETSY ROSS FLAG GIRLS	SUPPLIES	31.02
715703	ZEP MANUFACTURING CO	SUPPLIES	62.35
715704	ZEP MANUFACTURING CO	SUPPLIES	131.20
715724	ECONOMY LUMBER COMPANY	MATERIALS	94.50
715774	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	1,307.64
715791	ANCHOR PAINT MFG COMPANY	SUPPLIES/MAINT.	31.20
715860	NAPA AUTO PARTS	SUPPLIES/MAINT.	129.24
715861	BRADS AUTO PARTS	SUPPLIES/MAINT.	26.88
715881	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	1,077.88
715948	FINISHMASTER INC	SUPPLIES/MAINT.	255.06
715999	TP AUTO SUPPLY	SUPPLIES/MAINT.	23.65
716196	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	51.00

1996 - 1997 PRIMARY ROAD FUND

713137	PROFESSIONAL SERVICE	SUPPLIES	5,811.00
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1996 - 1997 PARK FUND

706947	COORS DISTRIBUTING CO	RESALE	476.70
708067	GRAINGER W W INC	SUPPLIES/MAINT.	62.91
711545	SPUNKMEYER OTIS, INC	RESALE	286.22
711550	ECONOMY LUMBER COMPANY	SUPPLIES	181.76
712692	ANHEUSER BUSCH SALES OF	RESALE	912.40
712699	KIMBALL'S PRODUCE INC	RESALE	162.91
712701	MILLER BRANDS OF OKLAHOMA	RESALE	131.40
712702	PEPSI-COLA COMPANY	RESALE	1,406.53
712838	EAGLE ONE GOLF PRODUCTS	MAINT.	873.01
713101	AT&T WIRELESS SERVICES	SUPPLIES	79.09
713872	CROW-BURLINGAME CO	SUPPLIES/MAINT.	113.17
713958	FOLZ, GEORGE W	SERVICES	4,226.34
713960	OKLAHOMA TAX COMMISSION..	TAXES	15,092.69
714027	KTUL TELEVISION INC	MAINT.	86.25
714029	AMERICAN WASTE CONTROL	SERVICES	1,342.00
714241	NETS UNLIMITED, INC	MAINT.	8,587.00
714584	ANCHOR PAINT MFG COMPANY	MAINT.	172.77
714585	ECONOMY LUMBER COMPANY	MAINT.	494.21
714779	EARTHGRAINS BAKING CO INC	RESALE	194.98
714780	NAPCO	MAINT.	496.30
714875	DETEK SYSTEMS INC	SERVICE	254.00
715281	GOODWILL INDUSTRIES OF	MAINT.	84.15
715281	GOODWILL INDUSTRIES OF	MAINT.	64.35
715387	CAMPBELL WHOLESALE CO	RESALE	1,480.82
715420	CAMPBELL WHOLESALE CO	RESALE	1,450.79
715803	NARCO	MAINT.	96.36
715806	LESCO INC	MAINT.	2,064.00
715806	LESCO INC	SUPPLIES	1,780.00
715989	ACCENT FLOOR CARE	MAINT.	102.20
716017	BROOKS GREASE SERVICE, INC	MAINT.	100.00
716098	TUCKER JANITORIAL SUPPLY	MAINT.	180.00
716099	MINGO TURF AND TREE CO	MAINT.	2,600.00
716176	TULSA CASH REGISTER CO	SUPPLIES/MAINT.	15.60
716238	ESTES INCORPORATED	SUPPLIES	2,424.00
716240	SOLOW'S AUTO GLASS &	MAINT.	270.30
716299	CHURCH OF THE	SUPPLIES	45.00
716301	NAPCO	SUPPLIES	601.99
716598	USGA	MAINT.	1,430.00
716732	VINYARD, RANDY	CLAIMS	158.74
970512	KENNETH W. FUNK	SALARY	598.00
970512	CHRIS MARSHALL	SALARY	200.31
970512	OTC	STATE TAX	6.21
970512	J. DENNIS SEMLER, SHOES	DEDUCTS	35.30
970512	LIBERTY TULSA, IRS	FICA	98.99
970512	LIBERTY TULSA, IRS	HIFICA	23.15

1996 - 1997 SPECIAL PROJECTS FUND