

MONDAY, JUNE 16, 1997 CONTINUED

970616	NICK MILLER	SALARY	554.30
970616	JOYCE MITCHELL	SALARY	6.78
970616	OKLAHOMA TAX COMM	STATE TAX	9.38
970616	J DENNIS SEMLER	SHOES	65.20
970616	LIBERTY TULSA, IRS	FED TAX	40.31
970616	LIBERTY TULSA, IRS	FICA	115.51
970616	LIBERTY TULSA, IRS	HI FICA	27.01

1996 - 1997 SPECIAL PROJECTS FUND

719400	HILLCREST MEDICAL CENTER	GRANTS	3,472.00
719401	TULSA CASA, INC	GRANTS	5,200.00
719402	CHILD ABUSE NETWORK, INC	GRANTS	3,880.00
719403	INDIAN NATIONS COUNCIL GOVT	SERVICES	2,818.23
719407	PROJECT GET TOGETHER	EXPENSE	2,000.00
719425	VINTAGE HOUSING INC	CONSTRUCTION	54,425.00

1996 - 1997 PARKING FUND

718796	CAMPBELL, CAROLYN JO	REFUNDS	35.00
718797	GARDENER, SHAYNE	REFUNDS	22.50
718798	SMALYGO, JERRY	REFUNDS	25.00

1996 - 1997 RESALE PROPERTY FUND

701819	BIXBY TELEPHONE CO	SERVICE	47.72
716785	FIZZ-O INC	SUPPLIES	5.25
716964	CORPORATE EXPRESS	SUPPLIES	429.55
717424	XEROX CORPORATION	EQUIPMENT	86.98
718182	HOME DEPOT	SUPPLIES	30.00
718727	MOSLER INC	SERVICE	449.00
718732	GREATER TULSA ASSOCIATION	SERVICES	70.00
718942	XEROX CORPORATION	SUPPLIES	7.73

1996 - 1997 CRIMINAL JUSTICE AUTHORITY

717273	HILAND DAIRY COMPANY	COSTS	2,274.30
717274	CAINS COFFEE COMPANY	COSTS	2,979.55
717275	EARTHGRAINS BAKING CO INC	COSTS	5,716.40
717717	BUDDY'S PRODUCE, L L C	COSTS	3,480.40
717718	COUNTRY SQUIRE	COSTS	74.40
717719	FADLER COMPANY INC	COSTS	4,432.35
717720	KIMBALL'S PRODUCE INC	COSTS	272.70
717721	TULSA BEEF &	COSTS	9,157.79
718245	SYSCO	COSTS	25,935.66
718940	U S POSTMASTER	POSTAGE	290.88
970616	OKLA TAX COMM	STATE TAX	124.31
970616	LIBERTY TULSA, IRS	FED TAX	398.79
970616	LIBERTY TULSA, IRS	FICA	423.78
970616	LIBERTY TULSA, IRS	HI FICA	99.12

1996 - 1997 CITY-COUNTY HEALTH-LEVY

701982	GOGETS, JOHN	REIMBURSEMENT	167.63
707081	NEW CONCEPT PREPARATORY	SERVICES	332.50
710993	PETZET, SANDRA	REIMBURSEMENT	64.13
710994	PETZET, SANDRA	REIMBURSEMENT	335.25
713089	QUEST DIAGNOSTICS	SERVICES	1,320.13
713089	QUEST DIAGNOSTICS	SERVICES	471.06
713089	QUEST DIAGNOSTICS	SERVICES	159.64
713089	QUEST DIAGNOSTICS	SERVICES	69.35
713568	BRINKS INC	SERVICES	112.50
713568	BRINKS INC	SERVICES	112.50
713785	GENERAL MEDICAL	SUPPLIES	4.00
713785	GENERAL MEDICAL	SUPPLIES	121.50
714239	PFIZER PHARMACEUTICALS	SUPPLIES	792.00
714424	COMMUNITY SERVICE COUNCIL	SERVICES	20,178.37
714428	NEW CONCEPT PREPARATORY	SERVICES	355.00
714494	FELINI'S COOKIES	EXPENSE	69.50
714511	QUEST DIAGNOSTICS	SERVICES	1,489.80
714511	QUEST DIAGNOSTICS	SERVICES	662.19
714511	QUEST DIAGNOSTICS	SERVICES	98.00
714572	FERGUSON ENTERPRISES INC	SUPPLIES	292.17
714572	FERGUSON ENTERPRISES INC	SUPPLIES	40.01
714786	SOUTHWESTERN BELL	SERVICES	210.00
714786	SOUTHWESTERN BELL	SERVICES	35.00
715562	KEY MEDICAL PERSONNEL	SERVICES	514.00
715564	KEY MEDICAL PERSONNEL	SERVICES	514.00
715677	UNITED PARCEL SERVICE	SERVICES	12.02
715680	MONTGOMERY KONE INC	SERVICE	430.05
715680	MONTGOMERY KONE INC	SERVICE	154.95
716031	CARPENTER MD, R LEROY	SERVICES	1,620.00
716036	TULSA LOCK & KEY	SUPPLIES	295.00
716097	UNIVERSITY OF OKLAHOMA.	SERVICES	1,000.00
716122	METROPOLITAN TULSA	SERVICES	2,453.23
716130	PLANNED PARENTHOOD OF	SERVICES	19,672.59
716190	PITNEY BOWES INC	SERVICE	148.00
716459	ZELLERBACH	SUPPLIES	1,327.00
716465	BILL JARRETT CO	SERVICE	109.30
716469	BRINKS INC	SERVICES	225.00