

MONDAY, DECEMBER 15, 1997 CONTINUED

808321	PATROL TECHNOLOGY	CLOTHING	1,173.00
808358	TULSA LOCK & KEY	SUPPLIES	6.75
808430	AUTO CHLOR SYSTEM	SUPPLIES	802.50
808679	ROTO ROOTER	SUPPLIES	192.50
808703	OKLAHOMA TAX COMMISSION.	SUPPLIES	35.00
808821	LEARNING UNLIMITED CORP	TRAINING	221.00
808847	TURLEY, GREGORY	TRAINING	549.20

1997 - 1998 HIGHWAY T-CASH FUND

800557	XEROX CORPORATION	SUPPLIES	209.58
800558	OTA-PIKEPASS CENTER	SUPPLIES	120.75
800576	AT&T WIRELESS SERVICES	SUPPLIES	972.17
800889	RAINBOW CONCRETE CO	SUPPLIES	646.00
801233	TULSA FORD NEW HOLLAND	SUPPLIES/MAINT.	261.60
801289	DARR EQUIPMENT CO	SUPPLIES/MAINT.	166.10
801302	HILTI, INC	SUPPLIES	275.63
801676	RAMEY TESTING LAB INC	SUPPLIES	97.50
802630	AMERICAN WASTE CONTROL	SUPPLIES	162.00
802871	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	390.30
803215	WESTFALL WHITE GMC	SUPPLIES/MAINT.	1,181.25
803748	KOCH MATERIALS CO	MATERIALS	729.26
803823	AMERIGAS PROPANE SERVICE	SUPPLIES/MAINT.	193.70
804088	FIELDS-DOWNS RANDOLPH CO	MACHNRY/EQUIP.	802.70
804312	NAPA AUTO PARTS	SUPPLIES/MAINT.	1,014.34
804470	S & G CONCRETE	SUPPLIES	3,539.00
805042	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	334.67
805052	ZEP MANUFACTURING CO	SUPPLIES/MAINT.	300.93
805053	UNITED ENGINES INC	SUPPLIES/MAINT.	86.96
805517	SNAP ON TOOLS, INCORPORATE	MACHNRY/EQUIP.	692.23
805650	FIREMASTER	SUPPLIES	252.39
805881	HARDING GLASS	SUPPLIES/MAINT.	168.71
806277	WAYEST SAFETY INC	SUPPLIES	62.60
806302	WELDON PARTS INC	SUPPLIES/MAINT.	117.12
806304	GRAINGER W W INC	SUPPLIES	90.95
806373	T & W TIRE CO	SUPPLIES/MAINT.	619.00
806468	RAINBOW CONCRETE CO	SUPPLIES	1,000.00
806613	ZEP MANUFACTURING CO	SUPPLIES/MAINT.	141.85
806700	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	114.00
806754	PUBLIC SERVICE COMPANY	SERVICES	1,905.51
806836	MURPHY, FRANK W MFG INC	SUPPLIES/MAINT.	113.00
806840	OKLAHOMA NATURAL GAS CO.	SERVICES	340.85
807251	SNAP ON TOOLS, INCORPORATE	SUPPLIES/MAINT.	217.46
807253	TRUK QUIP/TULSA BODY	SUPPLIES/MAINT.	60.80
807284	OWASSO PUBLIC WORKS	SERVICES	91.10
807356	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	64.00
807361	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	346.40
807369	HARDING GLASS	SUPPLIES/MAINT.	199.25
807372	QUINN MIKE DODGE INC	SUPPLIES/MAINT.	183.00
807373	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	210.62
807374	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	642.52
807375	HOIDALE COMPANY INC	SUPPLIES	122.07
807449	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	170.69
807513	BRADS AUTO PARTS	SUPPLIES/MAINT.	84.07
807681	A & E DISTRIBUTING	SUPPLIES/MAINT.	197.98
807766	MEDART, INC	SUPPLIES/MAINT.	19.03
807780	NAPCO	SUPPLIES	42.08
807821	AW DIRECT INC	SUPPLIES/MAINT.	248.60
807908	APAC-OKLAHOMA INC	SUPPLIES	122.24
807980	G & R EQUIPMENT CO INC	SUPPLIES/MAINT.	133.62
808126	DANNY'S AUTO SALVAGE INC	SUPPLIES/MAINT.	35.00
808130	WELDON PARTS INC	SUPPLIES/MAINT.	39.80
808133	BRADS AUTO PARTS	SUPPLIES/MAINT.	295.68
808141	ALLOY WELDING SUPPLY INC	MACHNRY/EQUIP.	411.52
808211	WHITE STAR MACHINERY &	SUPPLIES/MAINT.	304.38
808221	BEACON STAMP & SEAL CO	SUPPLIES	49.40
808226	MORROW GILL LUMBER CO	SUPPLIES/MAINT.	114.11
808649	IMSA	SUPPLIES	100.00

1997 - 1998 RESTRICTED HIGHWAY CASH

719907	APAC-OKLAHOMA INC	MATERIALS	32,197.18
719910	APAC-OKLAHOMA INC	MATERIALS	514.65

1997 - 1998 PARK FUND

800495	ACCENT FLOOR CARE	MAINT.	229.05
801144	SEARS	TOOLS	244.39
801167	BOREN SAFETY INC	SUPPLIES	196.25
801326	OVERHEAD DOOR COMPANY	MAINT.	58.00
801743	NAPCO	MAINT.	273.32
802183	GOODWILL INDUSTRIES OF	MAINT.	39.60
802183	GOODWILL INDUSTRIES OF	MAINT.	59.40
802411	EARTHGRAINS BAKING CO INC	RESALE	136.54
802423	EARTHGRAINS BAKING CO INC	RESALE	259.12
802563	TULSA BEEF &	RESALE	422.13
802865	OKLAHOMA TURF &	SUPPLIES/MAINT.	1,445.34
803012	LIBERTY BANK & TRUST	RENTALS	208,980.00