

## TUESDAY, JANUARY 19, 1999, CONTINUED

|        |                           |                      |            |
|--------|---------------------------|----------------------|------------|
| 908170 | OKLAHOMA INDIAN TIMES INC | SUPPLIES             | 60.00      |
| 908470 | EMPIRE PLUMBING SUPPLY    | SUPPLIES             | 361.44     |
| 908870 | JO-ANN FABRICS            | SUPPLIES             | 212.64     |
| 908955 | TABB TEXTILES             | SUPPLIES             | 1,135.00   |
| 909253 | HARDMAN MASTER CLEANER    | SUPPLIES             | 215.00     |
| 909261 | CURTIS RESTAURANT SUPPLY  | SUPPLIES             | 780.00     |
| 909488 | HAGAR RESTAURANT SERVICE  | SUPPLIES             | 27.50      |
| 909586 | GRAINGER W W INC          | SUPPLIES             | 2,764.80   |
| 909608 | CITY OF TULSA             | SERVICES             | 6,632.06   |
| 909610 | INTEGRITY HEALTH CARE     | SERVICES             | 160,000.00 |
| 909686 | LEXIS-NEXIS               | SUPPLIES             | 155.00     |
| 909751 | MEADOW GOLD DAIRIES       | COSTS                | 2,878.50   |
| 909902 | FRONTIER PRODUCE INC      | COSTS                | 4,964.20   |
| 909996 | BEST ELECTRIC & HARDWARE  | SUPPLIES             | 78.40      |
| 909999 | BEST BUY COMPANY INC      | EQUIPMENT            | 229.99     |
| 910070 | TULSACK                   | SUPPLIES             | 146.88     |
| 910078 | CIRCUIT CITY STORES       | SUPPLIES             | 447.00     |
| 910096 | AUTO CHLOR SYSTEM         | SUPPLIES             | 1,412.50   |
| 910097 | NAT'L SANITARY SUPPLY     | SUPPLIES             | 443.70     |
| 910099 | AMERCARE INC              | SUPPLIES             | 820.80     |
| 910110 | BEST ELECTRIC & HARDWARE  | SUPPLIES             | 58.80      |
| 910250 | AUTOMATIC PROTECTION      | SUPPLIES             | 227.50     |
| 910251 | BEST ELECTRIC & HARDWARE  | SUPPLIES             | 43.92      |
| 910253 | BEACON OFFICE EQUIPMENT   | SUPPLIES             | 65.00      |
| 910254 | ANCHOR PAINT MFG COMPANY  | SUPPLIES             | 13.40      |
| 910267 | CORPORATE EXPRESS         | EQUIPMENT            | 249.00     |
| 910368 | CALL RAPE, INC            | SERVICES             | 1,574.46   |
| 910429 | JONES PH D, R C           | SERVICES             | 120.00     |
| 910542 | AMERICAN CORRECTIONAL     | SUBSCRIPTIONS/MEMBER | 35.00      |
| 980119 | SHERIFF                   | PAYROLL              | 1,867.32   |
| 980119 | GREGORY L. BROWN          | SALARY               | 67.44      |
| 980119 | RANDY STRATTON            | SALARY               | 72.23      |
| 980119 | TRES. R. HAMILTON         | SALARY               | 1,813.52   |
| 980119 | BANK ONE IRS              | FED. WH              | 205.13     |
| 980119 | BANK ONE IRS              | FICA                 | 473.74     |
| 980119 | BANK ONE IRS              | HIFICA               | 110.79     |
| 980119 | BANK OF OK                | STATE WH             | 68.37      |

## 1998 - 1999 HIGHWAY T-CASH FUND

|        |                           |                 |           |
|--------|---------------------------|-----------------|-----------|
| 900417 | XEROX CORPORATION         | SUPPLIES        | 512.00    |
| 900419 | LUBRICATION (B G )        | SUPPLIES        | 1,155.00  |
| 900478 | ANCHOR STONE COMPANY      | MATERIALS       | 244.76    |
| 906234 | ANCHOR STONE COMPANY      | MATERIALS       | 2,634.53  |
| 906809 | RICH TIRE COMPANY         | SUPPLIES/MAINT. | 982.54    |
| 907508 | QUIKSERVICE STEEL CO      | SUPPLIES/MAINT. | 160.71    |
| 908116 | AFFORDABLE BATTERY, INC   | SUPPLIES/MAINT. | 1,273.40  |
| 903369 | MAACO AUTO PAINTING, INC  | SUPPLIES/MAINT. | 585.00    |
| 908568 | APAC-OKLAHOMA INC         | SUPPLIES        | 13,545.26 |
| 907234 | ANCHOR STONE COMPANY      | MATERIALS       | 594.61    |
| 909292 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 695.47    |
| 909300 | TUCKER JANITORIAL SUPPLY  | SUPPLIES        | 19.24     |
| 909301 | EVE INCORPORATED          | SUPPLIES        | 64.84     |
| 907377 | NEW PIG CORPORATION       | SUPPLIES        | 609.75    |
| 909379 | ECONOMY LUMBER COMPANY    | SUPPLIES        | 14.75     |
| 907385 | VERDIGRIS VALLEY ELECTRIC | SERVICES        | 848.61    |
| 909625 | AMERIBAN INC              | SUPPLIES        | 59.99     |
| 907718 | TEETER SWEEPER            | SUPPLIES        | 15.90     |
| 909720 | DETAIL SUPPLY WAREHOUSE   | SUPPLIES/MAINT. | 156.55    |
| 910053 | HOPE LUMBER & SUPPLY CO   | SUPPLIES        | 3,525.87  |
| 910168 | A & N TRAILER PARTS INC   | SUPPLIES/MAINT. | 111.00    |
| 910219 | THREADGILL, ALLENE        | CLAIMS          | 76.25     |
| 910259 | LEE'S MOBILE SERVICE      | SUPPLIES        | 275.00    |
| 980119 | HIGHWAYS                  | PAYROLL         | 2,004.85  |
| 980119 | HIGHWAYS                  | PAYROLL         | 1,028.74  |
| 980119 | BANK ONE IRS              | FED.            | 78.79     |
| 980119 | BANK ONE IRS              | FICA            | 376.17    |
| 980119 | BANK ONE IRS              | HIFICA          | 87.97     |
| 980119 | BANK OF OK                | STATE WH        | 21.74     |

## 1998 - 1999 PARK FUND

|        |                           |                 |        |
|--------|---------------------------|-----------------|--------|
| 900200 | SAPULPA RURAL WATER       | SERVICES        | 7.50   |
| 902083 | LAKE COUNTRY BEVERAGE INC | RESALE          | 149.50 |
| 902890 | HOPE LUMBER & SUPPLY CO   | MAINT.          | 163.90 |
| 904243 | JENKS PUBLIC WORKS        | SERVICES        | 130.26 |
| 905928 | ESTES INCORPORATED        | SUPPLIES        | 917.20 |
| 905928 | ESTES INCORPORATED        | SUPPLIES        | 242.20 |
| 906098 | ALLIED FENCE CO OF        | MAINT.          | 309.53 |
| 906566 | AMC INDUSTRIES, INC       | SUPPLIES        | 213.07 |
| 906916 | DICKSON BROTHERS INC      | SUPPLIES/MAINT. | 288.70 |
| 906964 | STUART C IRBY CO          | MAINT.          | 399.27 |
| 907426 | MCINTOSH SERVICES INC     | MAINT.          | 171.45 |
| 907550 | OKLAHOMA TURFGRASS        | TRAINING        | 340.00 |
| 907550 | OKLAHOMA TURFGRASS        | TRAINING        | 340.00 |
| 907550 | OKLAHOMA TURFGRASS        | TRAINING        | 350.00 |
| 907822 | SCOTTS COMPANY            | SUPPLIES        | 938.84 |