

MONDAY, APRIL 13, 1998 CONTINUED

815324	HAMILTON, TRES	TRAINING	21.24
980413	SHERIFF	PAYROLL	2,900.00
980413	OTC	STATE TAX	15.46
980413	BANK ONE IRS	FED. WH	53.70
980413	BANK ONE IRS	FICA	359.60
980413	BANK ONE IRS	HIFICA	84.10
<u>1997 - 1998 HIGHWAY T-CASH FUND</u>			
800556	XEROX CORPORATION	SUPPLIES	492.00
800557	XEROX CORPORATION	SUPPLIES	209.58
800602	OKLAHOMA TAX COMMISSION.	SUPPLIES/MAINT.	56.00
802630	AMERICAN WASTE CONTROL	SUPPLIES	162.00
810692	UNITED ENGINES INC	SUPPLIES/MAINT.	42.60
811833	INDIAN ELECTRIC	SERVICES	53.00
812130	GRAYBAR ELECTRIC CO INC	SUPPLIES/MAINT.	71.68
812354	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	157.22
812587	NU-METRICS	SUPPLIES/MAINT.	541.00
812880	OKLAHOMA SAFETY COUNCIL	SUPPLIES	100.00
813009	RELIABLE CHEVROLET INC	SUPPLIES/MAINT.	1,338.25
813034	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	615.49
813279	CITY OF TULSA	SERVICES	382.12
813770	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	191.79
813954	PUBLIC SERVICE COMPANY	SERVICES	2,051.48
814425	ALLIED BEARINGS SUPPLY CO	SUPPLIES/MAINT.	103.80
814427	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	708.25
814441	INDUSTRIAL SPLICING CO	SUPPLIES/MAINT.	35.66
<u>1997 - 1998 PARK FUND</u>			
807814	BUILDERS SUPPLY, INC	MAINT.	1,520.18
809301	STILLWATER EQUIPMENT	SUPPLIES/MAINT.	356.72
809312	HUNZICKER BROTHERS	SUPPLIES	269.08
809389	PRESSURE SYSTEMS INC	MAINT.	150.00
809790	KIMBALL'S PRODUCE INC	RESALE	147.48
809833	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	153.00
809840	DETEK SYSTEMS INC	SERVICE	329.00
810587	GOODWILL INDUSTRIES OF	MAINT.	79.20
810587	GOODWILL INDUSTRIES OF	MAINT.	59.40
810651	SUPERIOR STUCCO, INC	MAINT.	400.00
810687	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	261.61
811142	KTUL TELEVISION INC	MAINT.	86.25
811342	YALE UNIFORM RENTAL	CLOTHING	82.60
811390	GRAINGER W W INC	SUPPLIES/MAINT.	276.88
811391	SHERWIN WILLIAMS	MAINT.	195.46
811702	BLOSS SALES & RENTAL CO	MAINT.	86.57
811897	BIXBY PUBLIC WORKS	SERVICES	36.75
812409	JENKS PUBLIC WORKS	SERVICES	235.21
812436	CITY OF TULSA	SERVICES	669.82
812595	SYSCO	RESALE	788.74
812596	TULSA BEEF &	RESALE	234.96
812597	EARTHGRAINS BAKING CO INC	RESALE	111.20
812600	LANCE INC	RESALE	247.98
812623	DYNA SYSTEMS	SUPPLIES/MAINT.	149.94
812626	TULSA BEEF &	RESALE	327.70
812802	FOLZ, GEORGE W	SERVICES	73.25
812803	OKLAHOMA TAX COMMISSION	TAXES	8,191.87
812841	MILLS CUSTOM TRUSS	MAINT.	2,570.24
813012	HOPE LUMBER & SUPPLY CO	SUPPLIES	744.28
813037	HOPE LUMBER & SUPPLY CO	MAINT.	196.76
813075	BUTLER'S TREE SERVICE	MAINT.	175.00
813098	HOPE LUMBER & SUPPLY CO	SUPPLIES	215.60
813117	BLOSS SALES & RENTAL CO	MACHNRY/EQUIP.	870.00
813193	CAYWOOD BOOM SERVICE	MAINT.	120.00
813209	STEEL SERVICE COMPANY	MAINT.	50.90
813557	RURAL WATER DISTRICT #3	SERVICES	12.50
813558	SAPULPA RURAL WATER	SERVICES	7.50
813654	OKLAHOMA TURF &	SUPPLIES/MAINT.	2,285.36
813775	HOPE LUMBER & SUPPLY CO	SUPPLIES	749.99
813906	RAINBOW CONCRETE CO	MAINT.	1,428.00
814033	BIXBY PUBLIC WORKS	SERVICES	173.30
814051	TUCKER JANITORIAL SUPPLY	SUPPLIES	73.37
814131	HOPE LUMBER & SUPPLY CO	MAINT.	766.15
814658	JENKS PUBLIC WORKS	SERVICES	329.05
814664	AMERICAN WASTE CONTROL	SERVICES	1,479.92
814810	FOLZ, GEORGE W	SERVICES	1,000.00
815004	NATIONAL FLOOD INSURANCE	MAINT.	561.00
815061	RAINBOW CONCRETE CO	MAINT.	476.00
980413	JIMMY D. KUPIEC	SALARY	552.00
980413	RICK STANFORD	SALARY	552.00
980413	OTC	STATE TAX	10.21
980413	BANK ONE IRS	FED. WH	18.00
980413	BANK ONE IRS	FICA	136.90
980413	BANK ONE IRS	HIFICA	32.02
<u>1997 - 1998 SPECIAL PROJECTS FUND</u>			
815415	INDIAN NATIONS COUNCIL OF	SERVICES	174.64