

MONDAY, APRIL 20, 1998 CONTINUED

1997 - 1998 MTG CERT FEE CASH FUND

813704 LOVE ENVELOPES, INC

SERVICES 360.26

1997 - 1998 SHERIFFS CASH FUND

806490 FIELDS-DOWNS RANDOLPH CO
 806491 FIELDS-DOWNS RANDOLPH CO
 810780 PATROL TECHNOLOGY
 812166 OKLAHOMA STATE INDUSTRIES
 812629 SHARP DISTRIBUTING INC
 812637 CITY OF TULSA
 813390 CISCO-EAGLE INC
 814037 GUARANTY EXTERMINATING CO
 814133 EMPIRE PLUMBING SUPPLY
 814140 TULSA COLD STORAGE, INC
 814343 PHYSICIAN SALES &
 814353 PHYSICIAN SALES &
 814365 AMERCARE INC
 814411 FIELDS-DOWNS RANDOLPH CO
 814420 HAGAR RESTAURANT SERVICE
 814530 GRAINGER W W INC
 814534 TUCKER JANITORIAL SUPPLY
 814614 MOTOROLA, INC
 814617 BEST ELECTRIC & HARDWARE
 814631 FIELDS-DOWNS RANDOLPH CO
 814637 GRAINGER W W INC
 814685 BEST ELECTRIC & HARDWARE
 814687 SMALLEY EQUIPMENT CO
 814689 GRAINGER W W INC
 814696 NAT'L SANITARY SUPPLY
 814751 A & E DISTRIBUTING
 814762 APERTURES INC
 814764 BEST ELECTRIC & HARDWARE
 815062 MAXWELL SUPPLY OF TULSA
 815075 AUTO CHLOR SYSTEM
 815138 JOB GUIDE, THE
 815344 QUIK PRINT

FURNITURES/FIXTURES 153.36
 FURNITURES/FIXTURES 645.00
 CLOTHING 567.00
 SUPPLIES 464.40
 SUPPLIES 432.25
 SERVICES 4,654.57
 SUPPLIES 41.35
 SUPPLIES 435.00
 SUPPLIES 621.01
 SUPPLIES 382.00
 SUPPLIES 451.20
 SUPPLIES 642.60
 SUPPLIES 260.00
 SUPPLIES 51.60
 SUPPLIES 182.19
 SUPPLIES 10.92
 SUPPLIES 60.48
 SUPPLIES 102.00
 SUPPLIES 125.92
 SUPPLIES 10.08
 SUPPLIES 117.60
 SUPPLIES 7.60
 SUPPLIES 319.69
 SUPPLIES 2,326.00
 SUPPLIES 636.15
 SUPPLIES 284.64
 SUPPLIES 152.00
 SUPPLIES 112.50
 SUPPLIES 428.65
 SUPPLIES 827.75
 SUPPLIES 160.00
 SUPPLIES 27.00

1997 - 1998 HIGHWAY T-CASH FUND

800558 OTA-PIKEPASS CENTER
 800602 OKLAHOMA TAX COMMISSION.
 800622 APAC-OKLAHOMA INC
 800906 HYDRO-TURF INC
 801676 RAMEY TESTING LAB INC
 802631 AMERICAN WASTE CONTROL
 806704 PRESSURE SYSTEMS INC
 807680 SUMMIT BUSINESS SYSTEMS,
 808485 UNITED STATES CELLULAR
 811667 VULCAN INC
 812439 VULCAN INC
 813068 FIREMASTER
 813517 APAC-OKLAHOMA INC
 813859 GRAINGER W W INC
 814025 NAPA AUTO PARTS
 814025 NAPA AUTO PARTS
 814059 3 M TRAFFIC CONTROL
 814259 EVE INCORPORATED
 814278 TRUMAN ARNOLD COMPANIES
 814426 GRANT MANUFACTURING &
 814443 MURPHY, FRANK W MFG INC
 814541 ANCHOR PAINT MFG COMPANY
 814542 GRAINGER W W INC
 814543 ROBERTSON TIRE COMPANY
 814656 TRUMAN ARNOLD COMPANIES
 814703 MOHAWK MATERIALS CO INC
 814724 KIRBY-SMITH MACHINERY
 814772 E THOMPSON DIESEL INC
 814846 ANCHOR PAINT MFG COMPANY
 815310 OKLAHOMA TRAFFIC ENGINEER

SUPPLIES 39.55
 SUPPLIES/MAINT. 26.00
 MATERIALS 184.05
 SUPPLIES 7,416.50
 SUPPLIES 100.00
 SUPPLIES 390.00
 SUPPLIES/MAINT. 1,380.00
 SUPPLIES 414.72
 SUPPLIES 811.24
 SUPPLIES 6,353.30
 SUPPLIES 178.05
 SUPPLIES 896.61
 MATERIALS 611.95
 SUPPLIES 240.33
 SUPPLIES/MAINT. 597.39
 MACHNRY/EQUIP. 302.94
 SUPPLIES 4,700.70
 SUPPLIES 43.15
 SUPPLIES/MAINT. 4,320.24
 SUPPLIES/MAINT. 156.10
 SUPPLIES/MAINT. 108.00
 SUPPLIES/MAINT. 125.52
 SUPPLIES 37.32
 SUPPLIES/MAINT. 365.90
 SUPPLIES/MAINT. 4,071.97
 SUPPLIES/MAINT. 20.50
 SUPPLIES/MAINT. 610.00
 SUPPLIES/MAINT. 203.27
 SUPPLIES/MAINT. 32.00
 SUPPLIES 180.00

1997 - 1998 PARK FUND

803015 ASSOCIATES COMMERCIAL
 810729 SYSCO
 811100 PINKERTON SECURITY &
 811100 PINKERTON SECURITY &
 813505 AMERICAN RED CROSS

LEASE 28,655.58
 RESALE 1,314.72
 MAINT. 375.00
 MAINT. 108.50
 SUPPLIES 51.00

1997 - 1998 SPECIAL PROJECTS FUND

815439 SOUTHWESTERN BELL TELE
 815681 DUDLEY & ASSOCIATES, P C
 815685 HENSLEY, BETH AND

SERVICES 4,035.78
 SERVICES 1,062.00
 EXPENSES 9,290.00

1997 - 1998 PARKING FUND

814848 AMERICAN PARKING INC
 814861 AMERICAN PARKING INC
 814976 AMERICAN PARKING INC
 814977 AMERICAN PARKING INC
 814978 TULSA CITY-COUNTY LIBRARY

RENTALS 13,135.00
 RENTALS 13,305.00
 RENTALS 763.40
 RENTALS 763.40
 REFUNDS 270.00