

MONDAY, APRIL 27, 1998 CONTINUED

812612	BUD'S FAMILY FOODS	RESALE	202.60
812616	GREEN COUNTRY BEVERAGES	RESALE	613.20
812624	JUSTICE GOLFCAR CO INC	SUPPLIES/MAINT.	46.47
813013	HOPE LUMBER & SUPPLY CO	MAINT.	343.88
813020	OKLAHOMA TURF &	SUPPLIES/MAINT.	756.22
813120	AIRGAS, INC	MAINT.	116.30
813597	VANSTAR BOX 7710	MACHNRY/EQUIP.	6,993.00
813744	PEPSI-COLA COMPANY	RESALE	1,472.60
813776	SHERWIN WILLIAMS	SUPPLIES	197.97
813782	SOUTHWEST IRRIGATION CO	MAINT.	313.53
813795	SYSCO	RESALE	742.71
814154	NAT'L SANITARY SUPPLY	MAINT.	289.79
814415	SOUTHERN SHEET METAL	MAINT.	800.00
814835	PETROLEUM MARKETING	SUPPLIES/MAINT.	84.30
814932	SHERWIN WILLIAMS	MAINT.	196.98
815214	QUIKSERVICE STEEL CO	MAINT.	281.60
815580	LEWALLEN, CHERRIE	MILEAGE	21.13
815582	WETHERILL, GAY ELISE	MILEAGE	98.48
815584	VANARSDEL, BARBARA	MILEAGE	40.95
815678	BIXBY FOUR STAR SAND &	MAINT.	214.32
980430	PARK DEPARTMENT	PAYROLL	16,492.00
980430	PARK DEPARTMENT	PAYROLL	11,285.16
980430	PARK DEPARTMENT	PAYROLL	5,123.11
980430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	2,199.33
980430	OKLAHOMA TAX COMMISSION	STATE WH TAX	820.31
980430	BANK ONE, DIR IRS-FICA	FICA	3,977.98
980430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	930.33
980430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,154.44
980430	LASALLE NATIONAL BANK	PEHP	609.84
980430	PACIFICARE PLAN LIFE	PREMIUMS	93.72
980430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	202.24
980430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.14
980430	J. DENNIS SEMLER	PREMIUMS	1,877.12
980430	PRUDENTIAL INS, DISABILITY	PREMIUMS	66.26
980430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	871.00
980430	UNITED WAY	UNITED FUND	25.00
980430	PEBSO	ANNUITY	965.50
980430	AMERICAN FAMILY, CANCER	PREMIUMS	46.96
980430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	21.74
980430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	8.66
980430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
980430	YMCA	Y.M.C.A.	29.54
980430	VISION SERVICE PLAN	PREMIUMS	4.24

1997 - 1998 PARKING FUND

815888	COLLETT, DONALD	REFUNDS	25.00
815889	MAXEY, CHRISTOPHER	REFUNDS	36.70

1997 - 1998 RESALE PROPERTY FUND

804539	WEST INFORMATION	SUPPLIES	65.50
815982	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	114.00
816416	SEMLER, J DENNIS	TRAINING	1,309.49
980430	RESALE PROPERTY	PAYROLL	81,565.16
980430	RESALE PROPERTY	PAYROLL	1,628.00
980430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,071.96
980430	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,451.84
980430	BANK ONE, DIR IRS-FICA	FICA	9,897.90
980430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,314.83
980430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,709.55
980430	LASALLE NATIONAL BANK	PEHP	2,692.37
980430	PACIFICARE PLAN LIFE	PREMIUMS	436.26
980430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	926.40
980430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	40.32
980430	J. DENNIS SEMLER	PREMIUMS	6,986.60
980430	J. DENNIS SEMLER	PREMIUMS	479.65
980430	J. DENNIS SEMLER	PREMIUMS	220.38
980430	PRUDENTIAL INS, DISABILITY	PREMIUMS	235.88
980430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,912.88
980430	UNITED WAY	UNITED FUND	187.08
980430	J. DENNIS SEMLER	PARKING	1,000.24
980430	PEBSO	ANNUITY	3,357.05
980430	AMERICAN FAMILY, CANCER	PREMIUMS	167.50
980430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	43.12
980430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	173.35
980430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
980430	VISION SERVICE PLAN	PREMIUMS	16.96

1997 - 1998 CRIMINAL JUSTICE AUTHORIT

815688	BUILDING OPERATIONS	OPER. SUPPLIES	5,974.71
815809	WEXFORD HEALTH SOURCES	SERVICES	163,055.35
816243	RIGGS, ABNEY, NEAL,	EXPENSE	9,413.46
980430	JAIL COSTS	PAYROLL	330,989.08
980430	JAIL COSTS	PAYROLL	63,189.40
980430	JAIL COSTS	PAYROLL	3,381.45
980430	BOOKING COSTS	PAYROLL	110,289.84