

TUESDAY, MAY 26, 1998 CONTINUED

812615	GREAT PLAINS COCA COLA	RESALE	490.25
812849	SMALLEY EQUIPMENT CO	SUPPLIES	50.25
812934	BIXBY FOUR STAR SAND &	MAINT.	318.60
813743	SHERWIN WILLIAMS	MAINT.	259.69
813797	E 2 GO DIV OF TEXTRON	SUPPLIES/MAINT.	310.12
814165	STILLWATER EQUIPMENT	SUPPLIES/MAINT.	552.03
814166	DYNA SYSTEMS	SUPPLIES	177.61
814170	KIMBALL'S PRODUCE INC	RESALE	177.47
814173	GREEN COUNTRY BEVERAGES	RESALE	657.00
814483	EMPIRE PLUMBING SUPPLY	SUPPLIES	108.60
814499	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	335.42
814661	OKLAHOMA GAS & ELECTRIC	SERVICES	186.19
814707	LS INSTRUMENTS INC	SUPPLIES/MAINT.	291.26
814938	TULSA BEEF &	RESALE	277.68
814941	DYNA SYSTEMS	SUPPLIES/MAINT.	149.78
814942	ESTES INCORPORATED	SUPPLIES	997.15
815067	FASTSIGNS	MAINT.	115.60
815399	AMERICAN WASTE CONTROL	SERVICES	1,267.00
815421	BIXBY FOUR STAR SAND &	MAINT.	324.81
815455	BRAD BRADLEY'S LOCK &	SUPPLIES	157.52
815828	NAT'L SANITARY SUPPLY	MAINT.	294.98
815849	SNACK TIME	RESALE	904.37
815850	ANHEUSER BUSCH SALES OF	RESALE	872.85
815860	PEPSI-COLA COMPANY	RESALE	1,445.55
816181	NAT'L SANITARY SUPPLY	SUPPLIES	774.89
816614	ALLIED REFRIGERATION	MAINT.	589.50
816620	OKLAHOMA NATURAL GAS CO.	SERVICES	512.35
816664	L'HEUREUX, RONALD J	MAINT.	806.25
816840	STEEL SERVICE COMPANY	MAINT.	504.00
817113	BIXBY FOUR STAR SAND &	MAINT.	337.23
817202	NAT'L SANITARY SUPPLY	MAINT.	339.10
817203	CITY OF TULSA	SERVICES	5,410.93
817205	RURAL WATER DISTRICT #3	SERVICES	12.50
817332	BIXBY PUBLIC WORKS	SERVICES	42.01
817406	VANARSDEL, BARBARA	MILEAGE	15.60
817407	WETHERILL, GAY ELISE	MILEAGE	82.62
817410	JONES, KAREN	MILEAGE	1.51
817410	JONES, KAREN	MILEAGE	42.04
817411	CITY OF JENKS	MAINT.	10.00
817805	AIRGAS, INC	MAINT.	45.90
817806	FOLZ, GEORGE W	SERVICES	1,000.00
817888	HESTERLEE, DANNY	TRAINING	300.00
817890	BUREAU OF ALCOHOL	SERVICE	500.00
980526	ANDREW DEWEESE	SALARY	362.95
980526	JUSTIN GREGORY	SALARY	220.15
980526	OTC	STATE TAX	2.39
980526	BANK ONE IRS	FICA	72.30
980526	BANK ONE IRS	HIFICA	16.91
980529	PARK DEPARTMENT	PAYROLL	9,562.76
980529	PARK DEPARTMENT	PAYROLL	14,475.20
980529	PARK DEPARTMENT	PAYROLL	7,579.47
980529	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,525.29
980529	OKLAHOMA TAX COMMISSION	STATE WH TAX	578.01
980529	BANK ONE, DIR IRS-FICA	FICA	3,865.35
980529	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	903.99
980529	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	653.24
980529	LASALLE NATIONAL BANK	PEHP	389.56
980529	PACIFICARE PLAN LIFE	PREMIUMS	49.50
980529	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	106.56
980529	CONTINENTAL CASUALTY COMPANY	PREMIUMS	2.52
980529	J. DENNIS SEMLER	PREMIUMS	991.95
980529	PRUDENTIAL INS, DISABILITY	PREMIUMS	41.17
980529	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	575.00
980529	J. DENNIS SEMLER	SHOES	79.80
980529	UNITED WAY	UNITED FUND	13.00
980529	PEBSO	ANNUITY	737.50
980529	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
980529	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
980529	YMCA	Y.M.C.A.	29.54
<u>1997 - 1998 SPECIAL PROJECTS FUND</u>			
817792	SOUTHWESTERN BELL TELE	SERVICES	4,041.63
817909	TULSA COUNTY CLERK	SERVICES	200.00
817913	TULSA COUNTY CLERK	SERVICES	200.00
818055	WA-RO-MA CAA	HOME CONST.	393.62
818057	INDIAN NATIONS COUNCIL OF	SERVICES	943.94
<u>1997 - 1998 RESALE PROPERTY FUND</u>			
803973	BIXBY TELEPHONE CO	SERVICE	49.14
815546	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	119.25
816908	HAMILTON, KEITH	TRAINING	1,245.89
816938	SECRETARY OF STATE	SUPPLIES	20.00
817114	FIZZ-O INC	SUPPLIES	89.30
817212	UNITED STATES CELLULAR	SERVICES	85.02
817317	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	138.00
980529	RESALE PROPERTY	PAYROLL	2,525.25