

## MONDAY, JULY 27, 1998 CONTINUED

|        |                           |          |           |
|--------|---------------------------|----------|-----------|
| 816545 | OKLAHOMA TAX COMMISSION   | SERVICES | 525.00    |
| 816546 | OKLAHOMA TAX COMMISSION   | SERVICES | 525.00    |
| 900970 | OKLAHOMA TAX COMMISSION   | TAXES    | 7.00      |
| 900971 | OKLAHOMA TAX COMMISSION   | TAXES    | 20.00     |
| 900973 | TULSA CITY-COUNTY LIBRARY | REFUNDS  | 300.00    |
| 900974 | AMERICAN PARKING INC      | RENTALS  | 17,008.40 |

1998 - 1999 RESALE PROPERTY FUND

|        |                          |                      |          |
|--------|--------------------------|----------------------|----------|
| 820486 | FIZZ-O INC               | SUPPLIES             | 27.10    |
| 900280 | PRYOR FRED SEMINARS      | TRAINING             | 99.00    |
| 900281 | SKILLPATH SEMINARS       | TRAINING             | 395.00   |
| 900282 | COMPUSA INC              | TRAINING             | 1,296.00 |
| 900283 | PITNEY BOWES, INC        | SERVICE              | 1,986.00 |
| 900284 | GEORGETOWN PUBLISHING    | SUBSCRIPTIONS        | 197.00   |
| 900376 | IKON OFFICE SOLUTIONS,   | SERVICE              | 650.00   |
| 900814 | SHESHUNOFF INFORMATION   | SUBSCRIPTIONS/MEMBER | 254.95   |
| 980731 | RESALE PROPERTY          | PAYROLL              | 2,666.67 |
| 980731 | RESALE PROPERTY          | PAYROLL              | 1,400.00 |
| 980731 | BANK ONE, DIR IRS-FED    | FEDERAL WH TAX       | 347.35   |
| 980731 | OKLAHOMA TAX COMMISSION  | STATE WH TAX         | 133.01   |
| 980731 | BANK ONE, DIR IRS-FICA   | FICA                 | 504.27   |
| 980731 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX          | 117.93   |
| 980731 | J. DENNIS SEMLER         | PARKING              | 15.04    |

1998 - 1999 SPECIAL PROJECTS FUND

|        |                           |              |           |
|--------|---------------------------|--------------|-----------|
| 901377 | GENERAL SERVICE CORP, INC | CONSTRUCTION | 36,513.57 |
|--------|---------------------------|--------------|-----------|

1998 - 1999 CITY-COUNTY HEALTH-LEVY

|        |                            |                   |           |
|--------|----------------------------|-------------------|-----------|
| 802919 | AMERICAN PARKING INC       | TRAVEL            | 13.00     |
| 802919 | AMERICAN PARKING INC       | TRAVEL            | 1.00      |
| 802919 | AMERICAN PARKING INC       | TRAVEL            | 11.00     |
| 802919 | AMERICAN PARKING INC       | TRAVEL            | 6.00      |
| 802919 | AMERICAN PARKING INC       | TRAVEL            | 5.00      |
| 802919 | AMERICAN PARKING INC       | TRAVEL            | 1.00      |
| 805141 | CENTRAL PARKING SYSTEM     | TRAVEL            | 6.25      |
| 812020 | BROWN, OTI-LISA DEANNA     | BENEFITS          | 181.50    |
| 812039 | WATTS, DEBBIE C            | BENEFITS          | 83.25     |
| 814891 | GRAINGER W W INC           | SERVICES          | 311.56    |
| 814891 | GRAINGER W W INC           | SERVICES          | 186.93    |
| 814891 | GRAINGER W W INC           | SERVICES          | 124.61    |
| 814891 | GRAINGER W W INC           | SERVICES          | 360.97    |
| 814921 | FIZZ-O INC                 | SERVICES          | 10.80     |
| 814921 | FIZZ-O INC                 | SERVICES          | 34.50     |
| 815904 | I D SPECIALTY              | SERVICES          | 300.00    |
| 815908 | DIXON-SHANE INC            | SERVICES          | 447.84    |
| 815908 | DIXON-SHANE INC            | SERVICES          | 237.60    |
| 815908 | DIXON-SHANE INC            | SERVICES          | 7.70      |
| 815908 | DIXON-SHANE INC            | SERVICES          | 62.40     |
| 816452 | ROBINSON, LEO              | TRAVEL            | 173.55    |
| 816558 | OTA-PIKEPASS CENTER        | TRAVEL            | 43.40     |
| 816566 | UNIVERSITY OF OKLAHOMA     | SERVICES          | 3,200.00  |
| 816572 | UNIVERSITY OF OKLAHOMA     | SERVICES          | 2,487.50  |
| 816873 | QUEST DIAGNOSTICS INC      | SERVICES          | 81.65     |
| 816873 | QUEST DIAGNOSTICS INC      | SERVICES          | 931.09    |
| 816873 | QUEST DIAGNOSTICS INC      | SERVICES          | 532.87    |
| 816873 | QUEST DIAGNOSTICS INC      | SERVICES          | 49.37     |
| 816882 | CRABTREE, KATHY KLEINE     | TRAVEL            | 75.73     |
| 816882 | CRABTREE, KATHY KLEINE     | TRAVEL            | 164.05    |
| 816890 | JACKMAN, AILEEN DUNN       | SERVICES          | 2,000.00  |
| 816893 | PUBLIC HEALTH LABORATORY   | SERVICES          | 541.50    |
| 816893 | PUBLIC HEALTH LABORATORY   | SERVICES          | 76.50     |
| 816948 | COMMUNITY SERVICE COUNCIL  | SERVICES/SUPPLIES | 11,625.95 |
| 816949 | INDIAN HEALTH CARE         | SERVICES/SUPPLIES | 5,157.23  |
| 816957 | MARGARET HUDSON PROGRAM    | SERVICES/SUPPLIES | 12,527.39 |
| 816959 | PARENT CHILD CENTER OF     | SERVICES/SUPPLIES | 6,328.44  |
| 816961 | METROPOLITAN TULSA         | SERVICES/SUPPLIES | 5,019.67  |
| 817281 | VANSTAR BOX 7710           | SERVICES/SUPPLIES | 7,201.00  |
| 817659 | KING, VANESSA              | TRAVEL            | 52.00     |
| 817678 | WELKER, MARY ANN           | TRAVEL            | 36.40     |
| 817736 | MCKESSON GENERAL MEDICAL   | SERVICES          | 1,063.06  |
| 817859 | ZIESMER, AMY               | TRAVEL            | 123.50    |
| 818084 | WILEY, TRACEE              | TRAVEL            | 35.43     |
| 818175 | NEW CONCEPT PREPARATORY    | SERVICES/SUPPLIES | 1,164.29  |
| 818193 | U S POSTMASTER             | SERVICES          | 1,525.66  |
| 818198 | NEIGHBORS ALONG THE LINE   | SERVICES          | 270.00    |
| 818198 | NEIGHBORS ALONG THE LINE   | SERVICES          | 1.92      |
| 818203 | MARGARET HUDSON PROGRAM    | SERVICES/SUPPLIES | 867.63    |
| 818203 | MARGARET HUDSON PROGRAM    | SERVICES/SUPPLIES | 2,202.96  |
| 818205 | METROPOLITAN TULSA         | SERVICES/SUPPLIES | 2,137.84  |
| 818210 | P G WALKER & SON           | SERVICES          | 6.60      |
| 818365 | PHYSICIAN SALES &          | SERVICES          | 13.77     |
| 818365 | PHYSICIAN SALES &          | SERVICES          | 407.96    |
| 818365 | PHYSICIAN SALES &          | SERVICES          | 1,012.32  |
| 818406 | RASCHEN, KATHY             | TRAVEL            | 62.40     |
| 818424 | CASUCCI, ALECIA-INSTRUCTOR | TRAVEL            | 137.10    |
| 818520 | SCOTT, JAMES H             | TRAVEL            | 293.93    |