

MONDAY, OCTOBER 12, 1998

|        |                           |                 |           |
|--------|---------------------------|-----------------|-----------|
| 900198 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 448.58    |
| 900199 | RURAL WATER DISTRICT #3   | SERVICES        | 13.10     |
| 900200 | SAPULPA RURAL WATER       | SERVICES        | 7.50      |
| 901086 | STAN'S WESTSIDE AUTO      | SUPPLIES/MAINT. | 96.83     |
| 901088 | AFFORDABLE BATTERY, INC   | SUPPLIES/MAINT. | 29.78     |
| 901105 | GEORGE & GEORGE           | SUPPLIES        | 122.25    |
| 901286 | ALLIED FENCE CO OF        | MAINT.          | 130.74    |
| 902053 | FADLER COMPANY INC        | RESALE          | 117.10    |
| 902053 | FADLER COMPANY INC        | SUPPLIES        | 66.55     |
| 902083 | LAKE COUNTRY BEVERAGE INC | RESALE          | 103.50    |
| 902085 | GREAT PLAINS COCA COLA    | RESALE          | 304.75    |
| 902086 | GREEN COUNTRY BEVERAGES   | RESALE          | 160.60    |
| 902087 | COORS DISTRIBUTING CO     | RESALE          | 146.00    |
| 902088 | ANHEUSER BUSCH SALES OF   | RESALE          | 379.50    |
| 902090 | SNACK TIME                | RESALE          | 407.04    |
| 902091 | EARTHGRAINS BAKING CO INC | RESALE          | 228.70    |
| 902093 | LANCE INC                 | RESALE          | 106.15    |
| 902162 | SYSCO                     | RESALE          | 769.44    |
| 902290 | PEPSI-COLA COMPANY        | RESALE          | 2,373.35  |
| 902291 | VANSTAR                   | MACHNRY/EQUIP.  | 2,576.00  |
| 902299 | OKLAHOMA TURF &           | SUPPLIES        | 1,696.50  |
| 902556 | YALE UNIFORM RENTAL       | SERVICES        | 64.60     |
| 902703 | GRAINGER W W INC          | MAINT.          | 295.48    |
| 902719 | BUD'S FAMILY FOODS        | RESALE          | 43.98     |
| 902721 | TULSA BEEF &              | RESALE          | 231.90    |
| 902723 | KIMBALL'S PRODUCE INC     | RESALE          | 20.90     |
| 902724 | SYSCO                     | RESALE          | 110.93    |
| 902725 | FADLER COMPANY INC        | RESALE          | 83.80     |
| 902879 | SHERWIN WILLIAMS          | SUPPLIES        | 184.52    |
| 902881 | MOSS, H L COMPANY/DIV.    | SUPPLIES/MAINT. | 50.00     |
| 902886 | SAFETY KLEEN CORPORATION  | MAINT.          | 102.00    |
| 902936 | OKLAHOMA TURF &           | MAINT.          | 775.17    |
| 903083 | BIXBY SAND COMPANY        | MAINT.          | 286.40    |
| 903389 | UNITED STATES CELLULAR    | MAINT.          | 168.29    |
| 903405 | CROW-BURLINGAME CO        | SUPPLIES/MAINT. | 186.59    |
| 903408 | JUSTICE GOLFCAR CO INC    | SUPPLIES/MAINT. | 82.80     |
| 903621 | HOLDER'S INC              | MAINT.          | 61.25     |
| 903875 | FRANCIS & FRANCIS         | MAINT.          | 6,660.00  |
| 904234 | KTUL TELEVISION INC       | MAINT.          | 86.25     |
| 904236 | YALE UNIFORM RENTAL       | SUPPLIES/MAINT. | 107.10    |
| 904238 | COLBURN ELECTRIC INC      | SUPPLIES/MAINT. | 754.08    |
| 904240 | DETEK SYSTEMS INC         | SERVICE         | 329.00    |
| 904241 | OKLAHOMA TAX COMMISSION   | TAXES           | 14,647.95 |
| 904242 | CITY OF TULSA             | SERVICES        | 8,171.93  |
| 904243 | JENKS PUBLIC WORKS        | SERVICES        | 555.64    |
| 904653 | TELEPATH SYSTEMS, INC     | MAINT.          | 197.45    |
| 904684 | TULSA CASH REGISTER CO    | SUPPLIES        | 142.92    |
| 904736 | AIRGAS, INC               | MAINT.          | 293.24    |
| 904741 | ACCENT FLOOR CARE         | SUPPLIES        | 134.16    |
| 904742 | NAT'L SANITARY SUPPLY     | SUPPLIES        | 339.10    |
| 904816 | GRAINGER W W INC          | SUPPLIES/MAINT. | 387.98    |
| 904918 | ALLIED REFRIGERATION      | SUPPLIES/MAINT. | 740.52    |
| 904922 | TULSA PUBLIC SCHOOLS      | SUPPLIES        | 94.26     |
| 905101 | ALLIED REFRIGERATION      | MAINT.          | 1,851.79  |
| 905269 | PINKERTON SECURITY &      | SERVICE         | 108.50    |
| 905269 | PINKERTON SECURITY &      | MAINT.          | 375.00    |
| 905437 | HORNER GLASS CORP         | SUPPLIES        | 112.76    |
| 905600 | SAFETY KLEEN CORPORATION  | SUPPLIES/MAINT. | 162.18    |
| 905600 | SAFETY KLEEN CORPORATION  | SUPPLIES/MAINT. | 81.09     |

1998 - 1999 SPECIAL PROJECTS FUND

|        |                        |          |          |
|--------|------------------------|----------|----------|
| 905496 | PARENT CHILD CENTER OF | SERVICES | 2,083.33 |
| 905497 | FAMILY & CHILDREN'S    | SERVICES | 2,083.33 |

1998 - 1999 PARKING FUND

|        |                          |         |        |
|--------|--------------------------|---------|--------|
| 903842 | OKLAHOMA TAX COMMISSION  | TAXES   | 527.00 |
| 905656 | VAS, SARAH               | REFUNDS | 15.04  |
| 905681 | FRANKLIN, CURTIS         | REFUNDS | 15.04  |
| 905683 | BROOKS, FRANCES JO       | REFUNDS | 35.00  |
| 905686 | FOREMAN, CHERYL A        | REFUNDS | 25.00  |
| 905687 | HOLLEY-DAVIDSON, VALERIE | REFUNDS | 35.00  |

1998 - 1999 RESALE PROPERTY FUND

|        |                          |           |        |
|--------|--------------------------|-----------|--------|
| 901580 | XEROX CORPORATION        | EQUIPMENT | 86.98  |
| 902398 | WEST INFORMATION         | SUPPLIES  | 69.50  |
| 903694 | WRIGHT LINE INC          | SUPPLIES  | 20.00  |
| 904926 | FIELDS-DOWNS RANDOLPH CO | SUPPLIES  | 5.58   |
| 905163 | FIZZ-O INC               | SUPPLIES  | 13.95  |
| 905314 | SKC COMMUNICATION        | SUPPLIES  | 8.45   |
| 905384 | SOONER OFFICE SUPPLY     | SUPPLIES  | 211.75 |

1998 - 1999 CRIMINAL JUSTICE AUTHORIT

|        |                        |          |           |
|--------|------------------------|----------|-----------|
| 905381 | AT&T WIRELESS SERVICE  | SERVICES | 41.91     |
| 905402 | MANAGEMENT INFORMATION | MAINT.   | 18,911.57 |