

MONDAY, NOVEMBER 9, 1998, CONTINUED

|        |                           |                 |           |
|--------|---------------------------|-----------------|-----------|
| 905626 | CITY OF TULSA             | SERVICES        | 516.71    |
| 905833 | INDIAN ELECTRIC           | SERVICES        | 17.00     |
| 905851 | ENLOW FORD TRACTOR INC    | SUPPLIES/MAINT. | 159.95    |
| 905856 | QUIKSERVICE STEEL CO      | SUPPLIES/MAINT. | 1,061.40  |
| 905942 | GRAINGER W W INC          | SUPPLIES        | 97.58     |
| 905949 | BOMAR ENTERPRISES         | SUPPLIES        | 573.60    |
| 905974 | VALLEN SAFETY SUPPLY CO   | SUPPLIES        | 215.60    |
| 906085 | APAC-OKLAHOMA INC         | MATERIALS       | 64,339.18 |
| 906117 | RELIABLE CHEVROLET INC    | SUPPLIES/MAINT. | 155.90    |
| 906129 | SHERWIN WILLIAMS          | SUPPLIES        | 59.25     |
| 906212 | AFFORDABLE BATTERY, INC   | SUPPLIES/MAINT. | 1,074.17  |
| 906280 | WAL MART #168             | SUPPLIES        | 78.48     |
| 906282 | INDUSTRIAL SPLICING CO    | SUPPLIES/MAINT. | 390.00    |
| 906312 | A & E DISTRIBUTING        | SUPPLIES/MAINT. | 119.70    |
| 906321 | VALLEN SAFETY SUPPLY CO   | SUPPLIES        | 79.50     |
| 906349 | TP AUTO SUPPLY            | SUPPLIES/MAINT. | 58.49     |
| 906353 | VALLEN SAFETY SUPPLY CO   | SUPPLIES        | 72.50     |
| 906404 | KIRBY-SMITH MACHINERY     | SUPPLIES/MAINT. | 711.88    |
| 906406 | A & N TRAILER PARTS INC   | SUPPLIES        | 67.20     |
| 906649 | TRUMAN ARNOLD COMPANIES   | SUPPLIES/MAINT. | 3,482.59  |
| 906707 | OKLAHOMA TRUCK SUPPLY INC | SUPPLIES/MAINT. | 81.87     |
| 907231 | SOUTHWESTERN SECTION      | SUPPLIES        | 2,080.00  |
| 981109 | HIGHWAYS                  | PAYROLL         | 236.97    |
| 981109 | HIGHWAYS                  | PAYROLL         | 203.54    |
| 981109 | OTC                       | STATE TAX       | 1.34      |
| 981109 | BANK ONE IRS              | FICA            | 54.62     |
| 981109 | BANK ONE IRS              | HIFICA          | 12.77     |

1998 - 1999 PARK FUND

|        |                          |                 |           |
|--------|--------------------------|-----------------|-----------|
| 900178 | SUPERIOR STUCCO, INC     | MAINT.          | 1,457.00  |
| 900197 | OKLAHOMA GAS & ELECTRIC  | SERVICES        | 36.16     |
| 901103 | ORIGINAL EQUIPMENT INC   | SUPPLIES/MAINT. | 90.68     |
| 901104 | NICK KNOTT TURF SUPPLY   | SUPPLIES/MAINT. | 344.70    |
| 901104 | NICK KNOTT TURF SUPPLY   | SUPPLIES        | 447.00    |
| 901123 | TULSA BRAKE AND CLUTCH   | SUPPLIES/MAINT. | 290.09    |
| 901164 | TUCKER JANITORIAL SUPPLY | SUPPLIES        | 102.84    |
| 901168 | STUART C IRBY CO         | SUPPLIES        | 346.61    |
| 901764 | CROW-BURLINGAME CO       | SUPPLIES/MAINT. | 366.94    |
| 903794 | GREG'S MOWER REPAIR      | SUPPLIES/MAINT. | 94.50     |
| 904743 | BEST ELECTRIC & HARDWARE | SUPPLIES        | 95.27     |
| 904920 | MIDWEST SPORTING GOODS   | SUPPLIES        | 792.00    |
| 905272 | TUCKER JANITORIAL SUPPLY | SUPPLIES        | 1,010.16  |
| 905597 | ALLIED REFRIGERATION     | MAINT.          | 534.42    |
| 905598 | COLBURN ELECTRIC INC     | SUPPLIES/MAINT. | 526.20    |
| 905751 | REEVES TV & APPLIANCES   | MACHNRY/EQUIP.  | 460.00    |
| 905754 | METRO BUILDERS SUPPLY    | MACHNRY/EQUIP.  | 461.00    |
| 905758 | YALE UNIFORM RENTAL      | SUPPLIES/MAINT. | 119.10    |
| 905764 | CURTIS RESTAURANT SUPPLY | MACHNRY/EQUIP.  | 736.26    |
| 905975 | EIS COMMUNICATIONS       | MACHNRY/EQUIP.  | 2,430.00  |
| 905975 | EIS COMMUNICATIONS       | SUPPLIES        | 387.56    |
| 905975 | EIS COMMUNICATIONS       | MACHNRY/EQUIP.  | 1,944.00  |
| 905975 | EIS COMMUNICATIONS       | SUPPLIES        | 387.56    |
| 906063 | OKLAHOMA TAX COMMISSION  | TAXES           | 11,960.40 |
| 906407 | CERAMIC COTTAGE, INC.    | SUPPLIES        | 13.65     |
| 906609 | NICHOLS R V WORLD        | MAINT.          | 220.00    |
| 906648 | GERMANIA SEED CO         | MAINT.          | 90.15     |
| 906793 | GRAHAM, GEORGE           | CLAIMS          | 243.47    |
| 906797 | CITY OF TULSA            | SERVICES        | 14,307.76 |
| 906798 | OKLAHOMA GAS & ELECTRIC  | SERVICES        | 689.57    |
| 906895 | TULSA CASH REGISTER CO   | SUPPLIES        | 142.92    |
| 906906 | ALLIED REFRIGERATION     | MAINT.          | 416.14    |
| 906908 | ANHEUSER BUSCH SALES OF  | RESALE          | 340.60    |
| 906909 | PEPSI-COLA COMPANY       | RESALE          | 548.35    |
| 906910 | COLBURN ELECTRIC INC     | MAINT.          | 1,065.79  |

1998 - 1999 SPECIAL PROJECTS FUND

|        |                         |          |           |
|--------|-------------------------|----------|-----------|
| 907146 | WA-RO-MA CAA            | EXPENSES | 2,000.00  |
| 907147 | WA-RO-MA CAA            | EXPENSES | 2,000.00  |
| 907178 | PARENT CHILD CENTER OF  | EXPENSES | 2,083.33  |
| 907179 | FAMILY & CHILDREN'S     | EXPENSES | 2,083.33  |
| 907397 | OAKHURST VOLUNTEER FIRE | EXPENSES | 15,482.40 |

1998 - 1999 PARKING FUND

|        |                         |         |          |
|--------|-------------------------|---------|----------|
| 904763 | OKLAHOMA TAX COMMISSION | TAXES   | 521.64   |
| 906668 | DENVER CORPORATION      | RENTALS | 8,480.00 |

1998 - 1999 RESALE PROPERTY FUND

|        |                          |          |          |
|--------|--------------------------|----------|----------|
| 904228 | BURKHART OFFICE SUPPLY   | SERVICES | 60.00    |
| 905574 | WESTERN HILL STATE LODGE | TRAINING | 40.00    |
| 906754 | CITY OF TULSA            | MAINT.   | 1,640.00 |
| 907370 | XEROX CORPORATION        | SERVICE  | 90.50    |
| 907371 | XEROX CORPORATION        | SERVICE  | 90.50    |
| 907374 | SCHNEIDER, HENRY & NORMA | REFUNDS  | 5.00     |

1998 - 1999 CRIMINAL JUSTICE AUTHORIT