

## MONDAY, DECEMBER 14, 1998 CONTINUED

|        |                         |                 |        |
|--------|-------------------------|-----------------|--------|
| 907274 | BOREN SAFETY INC        | SUPPLIES        | 123.60 |
| 907377 | INDIAN ELECTRIC         | SERVICES        | 16.00  |
| 907399 | T & W TIRE CO           | SUPPLIES/MAINT. | 59.90  |
| 907807 | GRANT MANUFACTURING &   | SUPPLIES/MAINT. | 354.20 |
| 981214 | HIGHWAYS                | PAYROLL         | 300.00 |
| 981214 | OKLAHOMA TAX COMMISSION | STATE TAX       | 1.91   |
| 981214 | BANK ONE IRS            | FED. WH         | 11.85  |
| 981214 | BANK ONE IRS            | FICA            | 37.20  |
| 981214 | BANK ONE IRS            | HIFICA          | 8.70   |

1998 - 1999 PARK FUND

|        |                           |                      |          |
|--------|---------------------------|----------------------|----------|
| 900161 | AUTOMATIC PROTECTION      | SERVICES             | 300.05   |
| 900197 | OKLAHOMA GAS & ELECTRIC   | SERVICES             | 36.35    |
| 900199 | RURAL WATER DISTRICT #3   | SERVICES             | 34.60    |
| 900200 | SAPULPA RURAL WATER       | SERVICES             | 7.50     |
| 900202 | JERRYS TRASH SERVICE      | SERVICES             | 25.00    |
| 901179 | STUART C IRBY CO          | SUPPLIES             | 239.42   |
| 902093 | LANCE INC                 | RESALE               | 127.20   |
| 902556 | YALE UNIFORM RENTAL       | SERVICES             | 55.35    |
| 902715 | HOPE LUMBER & SUPPLY CO   | SUPPLIES             | 188.32   |
| 902717 | EMPIRE PLUMBING SUPPLY    | MAINT.               | 15.46    |
| 904610 | MILL CREEK LUMBER &       | SUPPLIES             | 209.30   |
| 905596 | GRANITE SOUND             | MAINT.               | 60.75    |
| 905920 | NAPCO                     | SUPPLIES             | 69.24    |
| 906195 | JENCO WHOLESALE NURSERIES | MAINT.               | 1,222.50 |
| 906209 | SHERWIN WILLIAMS          | MAINT.               | 171.85   |
| 906794 | AUTOMATIC PROTECTION      | SERVICES             | 401.85   |
| 906909 | PEPSI-COLA COMPANY        | RESALE               | 380.55   |
| 906962 | STUART C IRBY CO          | SUPPLIES             | 362.84   |
| 906963 | STUART C IRBY CO          | MAINT.               | 348.41   |
| 907036 | YALE UNIFORM RENTAL       | SUPPLIES/MAINT.      | 107.00   |
| 907344 | CURTIS RESTAURANT SUPPLY  | SUPPLIES             | 721.20   |
| 907391 | FOLZ, GEORGE W            | SERVICES             | 43.50    |
| 907392 | FOLZ, GEORGE W            | SERVICES             | 1,000.00 |
| 907393 | OKLAHOMA TAX COMMISSION   | TAXES                | 7,866.63 |
| 907424 | DETEK SYSTEMS INC         | SERVICE              | 329.00   |
| 907529 | EARTHGRAINS BAKING CO INC | RESALE               | 99.29    |
| 907750 | AMERICAN WASTE CONTROL    | SERVICES             | 1,066.00 |
| 907988 | LUBER BROS, INC           | SUPPLIES/MAINT.      | 503.08   |
| 908016 | BUD'S FAMILY FOODS        | RESALE               | 90.01    |
| 908038 | BIXBY PUBLIC WORKS        | SERVICES             | 138.91   |
| 908040 | OKLAHOMA NATURAL GAS CO.  | SERVICES             | 951.45   |
| 908043 | CITY OF TULSA             | SERVICES             | 2,563.52 |
| 908186 | BURNS, TOMMY              | SUPPLIES             | 638.00   |
| 908316 | PINKERTON SECURITY &      | MAINT.               | 111.25   |
| 908316 | PINKERTON SECURITY &      | MAINT.               | 298.00   |
| 908584 | ALLIED REFRIGERATION      | SUPPLIES/MAINT.      | 667.42   |
| 908714 | KRAMER, KEVIN             | TRAINING             | 175.65   |
| 908715 | SAFFA, FARRIS P           | CLAIMS               | 529.45   |
| 908790 | LEWALLEN, CHERRIE         | TRAVEL               | 126.60   |
| 908793 | DETEK SYSTEMS INC         | MAINT.               | 87.50    |
| 908891 | ASLA                      | SUBSCRIPTIONS/MEMBER | 243.00   |
| 908892 | MAXVILLE, DARYL R         | SUBSCRIPTIONS/MEMBER | 155.03   |
| 908905 | DONAJKOWSKI, DOMINIC J    | SUBSCRIPTIONS/MEMBER | 229.68   |
| 908906 | STEWART, DON              | TRAINING             | 176.49   |

1998 - 1999 SPECIAL PROJECTS FUND

|        |                    |          |           |
|--------|--------------------|----------|-----------|
| 909260 | JAMES, BEVERLY AND | SERVICES | 11,220.00 |
|--------|--------------------|----------|-----------|

1998 - 1999 PARKING FUND

|        |                         |         |           |
|--------|-------------------------|---------|-----------|
| 906669 | OKLAHOMA TAX COMMISSION | TAXES   | 521.68    |
| 907866 | AMERICAN PARKING INC    | RENTALS | 14,879.92 |
| 907867 | DENVER CORPORATION      | RENTALS | 8,060.00  |
| 908831 | SCOTT, HAROLD           | REFUNDS | 25.00     |
| 908832 | FARMER, MERIDITH        | REFUNDS | 15.04     |
| 908956 | HENLEY, TODD            | REFUNDS | 25.00     |
| 908957 | CORNWELL, TODD          | REFUNDS | 25.00     |

1998 - 1999 RESALE PROPERTY FUND

|        |                        |           |        |
|--------|------------------------|-----------|--------|
| 901582 | XEROX CORPORATION      | EQUIPMENT | 86.98  |
| 903586 | BURKHART OFFICE SUPPLY | SUPPLIES  | 22.99  |
| 903586 | BURKHART OFFICE SUPPLY | SERVICES  | 30.00  |
| 908588 | HEARTWOOD 88' INC      | REFUNDS   | 5.00   |
| 908594 | CITY MAP SERVICE, INC  | SERVICES  | 218.00 |
| 909055 | BAYS NATIONAL SECURITY | SERVICES  | 136.12 |
| 909059 | PITNEY BOWES, INC      | SUPPLIES  | 9.50   |

1998 - 1999 CRIMINAL JUSTICE AUTHORIT

|        |                           |          |            |
|--------|---------------------------|----------|------------|
| 906439 | INTEGRITY HEALTH CARE     | SERVICES | 160,000.00 |
| 908052 | CAINS COFFEE COMPANY      | COSTS    | 2,478.00   |
| 908053 | EARTHGRAINS BAKING CO INC | COSTS    | 8,245.20   |
| 908054 | MEADOW GOLD DAIRIES       | COSTS    | 2,284.30   |
| 908126 | FRONTIER PRODUCE INC      | COSTS    | 6,312.75   |
| 908127 | TULSA FRUIT CO            | COSTS    | 634.32     |
| 908128 | COUNTRY SQUIRE            | COSTS    | 800.80     |