

## TUESDAY, FEBRUARY 18, 1997 CONTINUED

1996 - 1997 HIGHWAY T-CASH FUND

|        |                           |                 |          |
|--------|---------------------------|-----------------|----------|
| 701906 | XEROX CORPORATION         | SUPPLIES        | 209.58   |
| 701984 | APAC-OKLAHOMA INC         | MATERIALS       | 127.50   |
| 704171 | AMSIGN CORPORATION        | EQUIPMENT       | 1,532.82 |
| 706558 | AT&T WIRELESS SERVICES    | SUPPLIES        | 548.78   |
| 706561 | ALLOY WELDING SUPPLY INC  | SUPPLIES        | 213.90   |
| 706572 | OTA-PIKEPASS CENTER       | SUPPLIES        | 54.90    |
| 707973 | YALE UNIFORM RENTAL       | SUPPLIES        | 1,048.15 |
| 708114 | ADVANCED TECH ENTERPRISES | SUPPLIES        | 1,680.00 |
| 708375 | KEYSTONE EQUIPMENT CO INC | SUPPLIES/MAINT. | 168.06   |
| 708419 | KIRBY-SMITH MACHINERY     | SUPPLIES/MAINT. | 253.25   |
| 708424 | ANCHOR PAINT MFG COMPANY  | SUPPLIES/MAINT. | 433.40   |
| 709090 | ALLIED REFRIGERATION      | SUPPLIES        | 310.89   |
| 709109 | DARR EQUIPMENT CO         | SUPPLIES/MAINT. | 1,137.49 |
| 709111 | VAN KEPPEL, THE G W       | SUPPLIES/MAINT. | 870.84   |
| 709760 | WALLACE CONTRACTORS, INC  | SUPPLIES/MAINT. | 950.00   |
| 709810 | VALLIN SAFETY SUPPLY CO   | SUPPLIES        | 30.00    |
| 709811 | EVERCLEAN SUPPLY CO       | SUPPLIES        | 459.74   |
| 709812 | TRUGREEN-CHEMLAWN         | SUPPLIES        | 120.00   |
| 709867 | ALLIED REFRIGERATION      | SUPPLIES        | 1,349.86 |
| 709868 | ALLIED REFRIGERATION      | SUPPLIES        | 1,349.86 |
| 709869 | ALLIED REFRIGERATION      | SUPPLIES        | 1,349.86 |
| 709883 | ALLIED REFRIGERATION      | SUPPLIES        | 107.90   |
| 709998 | ANCHOR PAINT MFG COMPANY  | SUPPLIES/MAINT. | 453.00   |
| 710004 | ALLOY WELDING SUPPLY INC  | SUPPLIES        | 31.85    |
| 710012 | UNIVERSITY CHEVROLET-GEO  | SUPPLIES/MAINT. | 592.02   |
| 710051 | PHILLIPS POLICE EQUIPMENT | SUPPLIES/MAINT. | 329.90   |
| 710258 | T & W TIRE CO             | SUPPLIES/MAINT. | 127.50   |
| 710506 | VERDIGRIS VALLEY ELECTRIC | SERVICES        | 11.19    |
| 710507 | VERDIGRIS VALLEY ELECTRIC | SERVICES        | 892.75   |
| 710609 | PUBLIC SERVICE COMPANY    | SERVICES        | 2,190.04 |
| 710610 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 1,008.12 |
| 710722 | YAFFE IRON & METAL CO     | SUPPLIES        | 56.64    |
| 710851 | ANCHOR PAINT MFG COMPANY  | EQUIPMENT       | 786.00   |
| 710886 | OWASSO PUBLIC WORKS       | SERVICES        | 91.10    |
| 710887 | AT&T WIRELESS SERVICE     | SUPPLIES        | 45.84    |
| 710894 | UNLAUB COMPANY INC        | SUPPLIES/MAINT. | 388.63   |
| 711178 | CORPORATE EXPRESS         | SUPPLIES        | 20.07    |
| 711179 | TUCKER JANITORIAL SUPPLY  | SUPPLIES        | 133.80   |
| 711291 | CONTECH CONSTRUCTION      | MATERIALS       | 267.89   |
| 711294 | MOTOROLA INC.             | SUPPLIES/MAINT. | 258.50   |
| 711312 | GRAINGER W W INC          | MACHNRY/EQUIP.  | 495.70   |
| 711326 | TULSA AUTO SALVAGE        | SUPPLIES/MAINT. | 35.00    |
| 711397 | TUCKER JANITORIAL SUPPLY  | SUPPLIES        | 39.90    |
| 711399 | ACCENT FLOOR CARE         | SUPPLIES        | 189.20   |
| 711410 | TRUMAN ARNOLD COMPANIES   | OPER. SUPPLIES  | 6,701.44 |
| 711411 | ACCENT FLOOR CARE         | SUPPLIES        | 431.80   |
| 711569 | ACCENT FLOOR CARE         | SUPPLIES        | 32.60    |
| 711717 | RICH TIRE COMPANY         | SUPPLIES/MAINT. | 1,639.08 |
| 711754 | ACCENT FLOOR CARE         | SUPPLIES        | 10.20    |
| 711756 | TUCKER JANITORIAL SUPPLY  | SUPPLIES        | 6.82     |
| 711803 | HARLEY INDUSTRIES INC     | SUPPLIES/MAINT. | 45.07    |
| 711809 | OKLAHOMA TRUCK SUPPLY INC | SUPPLIES/MAINT. | 4.60     |

1996 - 1997 RESTRICTED HIGHWAY CASH

|        |                      |           |          |
|--------|----------------------|-----------|----------|
| 704710 | ANCHOR STONE COMPANY | MATERIALS | 1,190.26 |
| 709748 | ANCHOR STONE COMPANY | MATERIALS | 2,393.85 |
| 710572 | ANCHOR STONE COMPANY | MATERIALS | 2,399.99 |

1996 - 1997 PARK FUND

|        |                           |                 |          |
|--------|---------------------------|-----------------|----------|
| 701358 | GRAINGER W W INC          | SUPPLIES/MAINT. | 47.65    |
| 705482 | SUPERIOR STUCCO, INC      | MAINT.          | 250.00   |
| 706514 | PROJECT ADVENTURE, INC    | MAINT.          | 545.65   |
| 707892 | DETEK SYSTEMS INC         | SERVICE         | 254.00   |
| 707893 | AMERICAN WASTE CONTROL    | SERVICES        | 878.24   |
| 708022 | IRBY STUART C CO          | SUPPLIES        | 481.17   |
| 708139 | WATKINS SAND CO INC       | MAINT.          | 162.00   |
| 708391 | WATER STORE INC           | SUPPLIES/MAINT. | 11.96    |
| 708588 | MOTHER NATURE'S PEST      | MAINT.          | 202.00   |
| 708788 | OKLAHOMA TURF &           | SUPPLIES/MAINT. | 200.00   |
| 709005 | CROW-BURLINGAME CO        | SUPPLIES/MAINT. | 195.83   |
| 709105 | OKLAHOMA TURF &           | SUPPLIES/MAINT. | 1,423.63 |
| 709138 | LESCO INC                 | SUPPLIES        | 600.00   |
| 709138 | LESCO INC                 | SUPPLIES        | 1,080.00 |
| 709147 | OKLAHOMA TAX COMMISSION.. | TAXES           | 6,008.38 |
| 709263 | AT&T WIRELESS SERVICE     | SUPPLIES        | 72.58    |
| 709264 | DETEK SYSTEMS INC         | SERVICE         | 254.00   |
| 709266 | JERRYS TRASH SERVICE      | SERVICES        | 25.00    |
| 709529 | ECONOMY LUMBER COMPANY    | MAINT.          | 170.23   |
| 709669 | YALE UNIFORM RENTAL       | SUPPLIES        | 112.00   |
| 709753 | BRADS AUTO PARTS          | SUPPLIES/MAINT. | 74.46    |
| 709885 | NICK KNOTT TURF SUPPLY    | SUPPLIES/MAINT. | 389.78   |
| 709885 | NICK KNOTT TURF SUPPLY    | MAINT.          | 306.16   |
| 709898 | LUBER BROS                | SUPPLIES/MAINT. | 136.46   |
| 710429 | AT&T WIRELESS SERVICES    | SUPPLIES        | 90.90    |
| 710438 | OKLAHOMA TURF &           | SUPPLIES/MAINT. | 1,329.51 |
| 710701 | ACCENT FLOOR CARE         | MAINT.          | 97.68    |