

## MONDAY, JUNE 16, 1997 CONTINUED

|                                                |                           |                 |           |
|------------------------------------------------|---------------------------|-----------------|-----------|
| 717404                                         | WAYEST SAFETY INC         | SUPPLIES        | 56.92     |
| 717406                                         | APAC-OKLAHOMA INC         | SUPPLIES        | 8,006.24  |
| 717438                                         | TRUMAN ARNOLD COMPANIES   | SUPPLIES        | 5,972.86  |
| 717443                                         | VICTOR WELDING SUPPLY CO  | SUPPLIES/MAINT. | 124.00    |
| 717445                                         | BOREN SAFETY INC          | SUPPLIES        | 229.42    |
| 717476                                         | NAPCO                     | SUPPLIES        | 15.38     |
| 717561                                         | AMERICAN HOSE & SUPPLY    | SUPPLIES/MAINT. | 79.80     |
| 717693                                         | BRIDGE & HIGHWAY MATERIAL | MATERIALS       | 4,116.00  |
| 717802                                         | WELDON PARTS INC          | SUPPLIES/MAINT. | 53.40     |
| 717805                                         | GRAINGER W W INC          | MATERIALS       | 164.82    |
| 717806                                         | WAL MART #168             | SUPPLIES        | 91.84     |
| 717809                                         | A & E DISTRIBUTING        | SUPPLIES/MAINT. | 192.04    |
| 717978                                         | BRADS AUTO PARTS          | SUPPLIES/MAINT. | 21.98     |
| 717979                                         | SUBURBAN OFFICE SUPPLY    | SUPPLIES        | 23.12     |
| 717981                                         | WELDON PARTS INC          | SUPPLIES/MAINT. | 44.95     |
| 718010                                         | TRUMAN ARNOLD COMPANIES   | SUPPLIES        | 4,785.49  |
| 718036                                         | NAPA AUTO PARTS           | SUPPLIES/MAINT. | 99.88     |
| 718039                                         | RICH TIRE COMPANY         | SUPPLIES/MAINT. | 899.00    |
| 718043                                         | A & E DISTRIBUTING        | SUPPLIES/MAINT. | 68.00     |
| 718044                                         | SHERWIN WILLIAMS          | SUPPLIES        | 6.50      |
| 718049                                         | KEYSTONE EQUIPMENT CO INC | SUPPLIES        | 1,523.61  |
| 718172                                         | A & N TRAILER PARTS INC   | SUPPLIES/MAINT. | 46.45     |
| 718173                                         | RICH TIRE COMPANY         | SUPPLIES/MAINT. | 162.60    |
| 718405                                         | AW DIRECT INC             | SUPPLIES/MAINT. | 248.60    |
| 718408                                         | SUBURBAN OFFICE SUPPLY    | SUPPLIES        | 10.28     |
| 718413                                         | RICH TIRE COMPANY         | SUPPLIES/MAINT. | 977.34    |
| 718414                                         | BOMAR ENTERPRISES         | SUPPLIES        | 59.16     |
| 718422                                         | MCCOY SUPPLY              | SUPPLIES/MAINT. | 112.88    |
| 718776                                         | BANK OF OKLAHOMA          | EQUIPMENT       | 18,379.92 |
| 718777                                         | BANK OF OKLAHOMA          | EQUIPMENT       | 18,379.92 |
| 718789                                         | ATWOOD'S TOWN & COUNTRY   | SUPPLIES        | 159.00    |
| <br><u>1996 - 1997 RESTRICTED HIGHWAY CASH</u> |                           |                 |           |
| 715839                                         | APAC-OKLAHOMA INC         | MATERIALS       | 23,648.64 |
| 715937                                         | KOCH MATERIALS CO         | MATERIALS       | 1,926.75  |
| 715954                                         | APAC-OKLAHOMA INC         | MATERIALS       | 4,055.36  |
| 716921                                         | APAC-OKLAHOMA INC         | MATERIALS       | 2,593.62  |
| 717053                                         | ANCHOR STONE COMPANY      | MATERIALS       | 2,587.37  |
| <br><u>1996 - 1997 PARK FUND</u>               |                           |                 |           |
| 702314                                         | WITTEK GOLF SUPPLY CO INC | SUPPLIES/MAINT. | 271.17    |
| 706328                                         | NICK KNOTT TURF SUPPLY    | SUPPLIES/MAINT. | 749.90    |
| 712680                                         | NICK KNOTT TURF SUPPLY    | SUPPLIES/MAINT. | 1,313.22  |
| 712915                                         | CURTIS RESTAURANT SUPPLY  | MAINT.          | 81.52     |
| 713301                                         | ECONOMY LUMBER COMPANY    | SUPPLIES        | 277.67    |
| 713871                                         | ESTES INCORPORATED        | SUPPLIES        | 987.80    |
| 714197                                         | KIMBALL'S PRODUCE INC     | RESALE          | 51.33     |
| 714525                                         | AFFORDABLE BATTERY INC    | SUPPLIES/MAINT. | 462.50    |
| 714787                                         | COLBURN ELECTRIC INC      | MAINT.          | 1,246.00  |
| 714876                                         | AMERICAN WASTE CONTROL    | SERVICES        | 1,531.71  |
| 715073                                         | AT&T WIRELESS SERVICE     | MAINT.          | 72.58     |
| 715276                                         | EARTHGRAINS BAKING CO INC | RESALE          | 340.35    |
| 715392                                         | NICK KNOTT TURF SUPPLY    | MAINT.          | 714.65    |
| 715392                                         | NICK KNOTT TURF SUPPLY    | MAINT.          | 72.85     |
| 715398                                         | CROW-BURLINGAME CO        | SUPPLIES/MAINT. | 92.18     |
| 715410                                         | FADLER COMPANY INC        | RESALE          | 398.95    |
| 715483                                         | E I SALES COMPANY         | MAINT.          | 619.80    |
| 715485                                         | NAPCO                     | MAINT.          | 916.37    |
| 715570                                         | JERRYS TRASH SERVICE      | SERVICES        | 25.00     |
| 715992                                         | SNACK TIME                | RESALE          | 224.30    |
| 716302                                         | STILLWATER EQUIPMENT      | SUPPLIES/MAINT. | 500.00    |
| 716380                                         | NAPCO                     | MAINT.          | 472.59    |
| 716562                                         | LESLIES POOL SUPPLIES     | SUPPLIES        | 1,099.00  |
| 716564                                         | VAN WATERS AND ROGERS INC | SUPPLIES        | 1,186.07  |
| 716600                                         | BIXBY FOUR STAR SAND &    | MAINT.          | 472.50    |
| 716857                                         | RAINBOW CONCRETE CO       | MAINT.          | 119.00    |
| 716950                                         | UNITED INDUSTRIES INC     | SUPPLIES        | 94.06     |
| 717149                                         | SWINNEY SUPPLY CENTER INC | MAINT.          | 65.94     |
| 717313                                         | CAMPBELL WHOLESALE CO     | RESALE          | 1,493.92  |
| 717518                                         | S & S WORLDWIDE           | SUPPLIES        | 816.85    |
| 717519                                         | J & A 1001 CRAFTS         | SUPPLIES        | 233.08    |
| 717631                                         | SNACK TIME                | SUPPLIES        | 116.20    |
| 717711                                         | OKLAHOMA TAX COMMISSION.. | TAXES           | 24,578.23 |
| 717752                                         | CAMPBELL WHOLESALE CO     | RESALE          | 1,471.21  |
| 717995                                         | ESTES INCORPORATED        | SUPPLIES        | 900.00    |
| 717997                                         | REEVES TV & APPLIANCES    | MACHNRY/EQUIP.  | 649.99    |
| 718012                                         | RICH TIRE COMPANY         | SUPPLIES/MAINT. | 264.00    |
| 718262                                         | BIXBY FOUR STAR SAND &    | MAINT.          | 307.13    |
| 718284                                         | CAINS COFFEE COMPANY      | RESALE          | 349.14    |
| 718618                                         | MASWADEH, ABDEL           | MAINT.          | 25.00     |
| 718835                                         | SCHMIDT, RICHARD          | CLAIMS          | 170.37    |
| 718836                                         | COLLARD, ROBERT           | CLAIMS          | 195.62    |
| 970616                                         | RICHARD HADDEN            | SALARY          | 450.21    |
| 970616                                         | JOHNNY GARDENHIRE         | SALARY          | 598.00    |
| 970616                                         | RYAN MCNEILL              | SALARY          | 333.50    |