

MONDAY, JUNE 15, 1998 CONTINUED

## 1997 - 1998 PARK FUND

|        |                           |                 |           |
|--------|---------------------------|-----------------|-----------|
| 800450 | ACE SOUND INC             | SUPPLIES/MAINT. | 23.00     |
| 803911 | ENLOW FORD TRACTOR INC    | SUPPLIES/MAINT. | 577.96    |
| 807972 | MCINTOSH SERVICES INC     | MAINT.          | 64.50     |
| 809199 | SYSCO                     | SUPPLIES        | 79.52     |
| 809607 | PRESSURE SYSTEMS INC      | MAINT.          | 150.00    |
| 809886 | EARL'S LAWN & LEISURE     | SUPPLIES/MAINT. | 622.36    |
| 810691 | CROW-BURLINGAME CO        | SUPPLIES/MAINT. | 240.92    |
| 811001 | HUNZICKER BROTHERS        | SUPPLIES        | 83.38     |
| 811137 | COLBURN ELECTRIC INC      | MAINT.          | 804.52    |
| 811146 | ALLIED REFRIGERATION      | SUPPLIES/MAINT. | 441.67    |
| 811151 | YALE UNIFORM RENTAL       | SUPPLIES        | 100.50    |
| 811157 | JERRYS TRASH SERVICE      | SERVICES        | 25.00     |
| 811163 | KTUL TELEVISION INC       | MAINT.          | 86.25     |
| 812081 | TULSA CASH REGISTER CO    | MACHNRY/EQUIP.  | 3,696.00  |
| 812328 | EARL'S LAWN & LEISURE     | SUPPLIES/MAINT. | 217.21    |
| 813015 | HOPE LUMBER & SUPPLY CO   | MAINT.          | 349.16    |
| 813787 | LUBER BROS, INC           | SUPPLIES/MAINT. | 327.56    |
| 814491 | DYNA SYSTEMS              | SUPPLIES/MAINT. | 390.23    |
| 814658 | JENKS PUBLIC WORKS        | SERVICES        | 143.22    |
| 814661 | OKLAHOMA GAS & ELECTRIC   | SERVICES        | 35.89     |
| 814936 | LANCE INC                 | RESALE          | 290.67    |
| 814945 | NICK KNOTT TURF SUPPLY    | SUPPLIES        | 360.30    |
| 815436 | PRIME EQUIPMENT           | MAINT.          | 248.12    |
| 815468 | SYSCO                     | RESALE          | 742.68    |
| 815840 | TUCKER JANITORIAL SUPPLY  | SUPPLIES        | 97.95     |
| 815859 | PEPSI-COLA COMPANY        | RESALE          | 1,493.15  |
| 815881 | SITE SERVICES, LLC        | MAINT.          | 441.26    |
| 816160 | PEPSI-COLA COMPANY        | RESALE          | 1,481.90  |
| 816174 | EMPIRE PLUMBING SUPPLY    | MAINT.          | 376.34    |
| 816176 | CAMPBELL WHOLESALE CO     | RESALE          | 2,062.33  |
| 816191 | HOPE LUMBER & SUPPLY CO   | MAINT.          | 713.94    |
| 816248 | BEL-AQUA POOL SUPPLY, INC | MAINT.          | 267.72    |
| 816514 | SAM'S CLUB DIRECT         | MACHNRY/EQUIP.  | 239.98    |
| 816612 | GUARANTY EXTERMINATING CO | MAINT.          | 290.00    |
| 816701 | COORS DISTRIBUTING CO     | RESALE          | 394.20    |
| 816718 | SOUTHWEST IRRIGATION CO   | MAINT.          | 469.91    |
| 817150 | SAPULPA RURAL WATER       | SERVICES        | 7.50      |
| 817205 | RURAL WATER DISTRICT #3   | SERVICES        | 19.40     |
| 817327 | AT&T WIRELESS SERVICE     | MAINT.          | 72.39     |
| 817332 | BIXBY PUBLIC WORKS        | SERVICES        | 270.35    |
| 817408 | DAYTON'S TRAILER HITCH    | SUPPLIES/MAINT. | 183.00    |
| 817504 | HONEY WAGON INC           | MAINT.          | 190.00    |
| 817884 | ALLIED REFRIGERATION      | SUPPLIES/MAINT. | 315.63    |
| 817885 | DETEK SYSTEMS INC         | SERVICE         | 329.00    |
| 817886 | AMERICAN WASTE CONTROL    | SERVICES        | 1,462.00  |
| 818072 | AIRGAS, INC               | MAINT.          | 47.43     |
| 818158 | FOLZ, GEORGE W            | MAINT.          | 1,000.00  |
| 818161 | FOLZ, GEORGE W            | SERVICES        | 1,293.98  |
| 818162 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 323.52    |
| 818164 | JENKS PUBLIC WORKS        | SERVICES        | 593.93    |
| 818177 | ESTES INCORPORATED        | MAINT.          | 840.00    |
| 818179 | ESTES INCORPORATED        | MAINT.          | 870.00    |
| 818179 | ESTES INCORPORATED        | MAINT.          | 1,077.00  |
| 818283 | PEPSI-COLA COMPANY        | RESALE          | 1,469.30  |
| 818284 | SYSCO                     | RESALE          | 728.05    |
| 818473 | AFFORDABLE BATTERY, INC   | SUPPLIES/MAINT. | 285.00    |
| 818579 | DATA REGISTER SYSTEMS     | MAINT.          | 108.00    |
| 818758 | POWERS, ROSA LEE          | SUPPLIES        | 11.08     |
| 818908 | OKLAHOMA TAX COMMISSION   | TAXES           | 23,243.99 |
| 818926 | EVANS ELECTRIC MOTOR      | MAINT.          | 27.50     |
| 819138 | EVANS ELECTRIC MOTOR      | MAINT.          | 167.64    |
| 819335 | HARVARD FAMILY PHYSICIANS | MAINT.          | 45.00     |
| 819374 | BELL, CARLA               | MAINT.          | 200.00    |
| 980615 | MARC CRAIG                | SALARY          | 238.00    |
| 980615 | SEAN BLACK                | SALARY          | 380.80    |
| 980615 | OTC                       | STATE TAX       | 3.50      |
| 980615 | J. DENNIS SEMLER          | SHOES           | 43.85     |
| 980615 | BANK ONE IRS              | FED.            | 23.97     |
| 980615 | BANK ONE IRS              | FICA            | 76.73     |
| 980615 | BANK ONE IRS              | HIFICA          | 17.95     |

## 1997 - 1998 SPECIAL PROJECTS FUND

|        |                        |          |          |
|--------|------------------------|----------|----------|
| 819058 | FAMILY & CHILDREN'S    | SERVICES | 2,272.27 |
| 819059 | PARENT CHILD CENTER OF | SERVICES | 2,272.27 |
| 819328 | WA-RO-MA CAA           | SERVICES | 1,604.04 |

## 1997 - 1998 RESALE PROPERTY FUND

|        |                        |          |        |
|--------|------------------------|----------|--------|
| 802204 | BRINKS INC             | SERVICE  | 260.00 |
| 803974 | BIXBY TELEPHONE CO     | SERVICE  | 49.15  |
| 804540 | WEST INFORMATION       | SUPPLIES | 65.50  |
| 818305 | UNITED STATES CELLULAR | SERVICES | 51.90  |
| 818529 | COMPUSA INC            | TRAINING | 100.00 |
| 819024 | WILLIAMS J, LLC        | REFUNDS  | 5.00   |
| 819025 | COMPED SOLUTIONS       | TRAINING | 790.00 |
| 819026 | FIZZ-O INC             | SUPPLIES | 9.30   |
| 819034 | FIZZ-O INC             | SUPPLIES | 9.30   |