

MONDAY, JULY 17, 2000 CONTINUED

005145	GREG'S MOWER REPAIR	SERVICES	138.44
009205	OKLAHOMA GAS & ELECTRIC	SERVICES	401.38
009812	JENKS PUBLIC WORKS	SERVICES	370.98
010471	AMERICAN HOSE & SUPPLY	SERVICES	145.08
011505	SAPULPA RURAL WATER	SERVICES	8.25
012476	C & C TILE & CARPET CO	SERVICES	1,034.65
013976	JUSTICE GOLF CAR CO INC	SERVICES	40.00
014292	GUARANTY EXTERMINATING CO	SERVICES	394.00
014293	UNITED STATES CELLULAR	SERVICES	159.26
014294	ALLIED REFRIGERATION	SERVICES	135.70
014301	CITY OF TULSA	SERVICES	10,615.02
014302	AMERICAN WASTE CONTROL	SERVICES	1,367.00
014306	SAFETY KLEEN CORPORATION	SERVICES	83.15
014345	PINKERTON SECURITY &	SERVICES	693.00
014607	BANK OF OKLAHOMA	SERVICES	67,730.71
015356	BEL-AQUA POOL SUPPLY INC	SERVICES	313.50
015356	BEL-AQUA POOL SUPPLY INC	SERVICES/SUPPLIES	790.00
015405	LESCO INC	SERVICES	255.41
016400	PAR III TURF EQUIPMENT	SERVICES	349.00
016698	FOLZ, GEORGE W	SERVICES	981.63
017050	UAP SOUTHWEST	SERVICES	844.20
017154	ALLIED REFRIGERATION	SERVICES	515.33
017156	OKLAHOMA NATURAL GAS CO	SERVICES	290.56
017167	BANK ONE TRUST COMPANY NA	SERVICES	294,433.00
017947	UAP SOUTHWEST	SERVICES	2,632.00
018091	PAR III TURF EQUIPMENT	SERVICES	117.15
018624	FIRST LIGHT OF TULSA	SERVICES	64.80
018629	BIXBY PUBLIC WORKS	SERVICES	249.82
018630	OKLAHOMA GAS & ELECTRIC	SERVICES	300.00
018634	SHACKLEFORD, EDWARD D	TRAVEL	74.11
018752	JENCO WHOLESALE NURSERIES	SERVICES	177.00
018779	TUCKER JANITORIAL SUPPLY	SERVICES	144.50
018873	LOCHRIE BUSINESS MACHINES	SERVICES	1,255.80
018896	INMAN, JENNIFER	SERVICES/SUPPLIES	70.00
018987	OKLAHOMA TAX COMMISSION	SERVICES	22,444.08
018989	CITY OF TULSA	SERVICES	2,699.03
019001	ECOH DISTRIBUTING INC	SERVICES	199.90
019002	ESTES INCORPORATED	SERVICES	3,384.00
019003	SONITROL OF TULSA INC	SERVICES	855.84
019006	ESTES INCORPORATED	SERVICES	889.60
019023	ANHEUSER BUSCH SALES OF	SERVICES/SUPPLIES	1,117.50
019025	KIRBY, LELA	SERVICES/SUPPLIES	105.00
019054	CARTWRIGHT, GINA	SERVICES/SUPPLIES	65.00
019056	ESTES INCORPORATED	SERVICES	2,198.80
019077	ALLIED FENCE CO OF	SERVICES	409.80
000717	PARKS	PAYROLL	1,295.31
000717	BANK ONE, IRS	FED W/H	16.49
000717	BAKN ONE, IRS	FICA	160.62
000717	BANK ONE, IRS	HIFICA	37.56
000717	BANK OF OKLA.	STATE W/H	12.00

2000 - 2001 SPECIAL PROJECTS FUND

019515	B & D UTILITIES INC	SERVICES/SUPPLIES	88,697.60
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2000 - 2001 RESALE PROPERTY FUND

002877	TULSA CONVENTION CENTER	RENTALS	70.00
007387	TECHNICAL PROGRAMMING	SERVICES	9,496.26
013643	METROCALL	SERVICES	20.25
014839	XEROX CORPORATION	RENTALS	612.98
017827	BAYS NATIONAL SECURITY	SERVICE	136.12
018279	IDEAL SPECIALTY COMPANY	SUPPLIES	13.99
019105	IKON OFFICE SOLUTIONS INC	SERVICE	210.00
019308	BUSINESS IMAGING SYSTEMS	SERVICE	1,725.00
019309	ADVANCED FILING SYSTEMS	SERVICE	479.00
019311	QUANTUM FORMS CORP	SUPPLIES	143.64
000717	NANCY IRENE HILL	SALARY	1,420.00
000717	TC EMP. RETIREMENT	DEDUCT	100.40
000717	BANK ONE, IRS	FED. W/H	97.30
000717	BAKN ONE, IRS	FICA	176.08
000717	BANK ONE, IRS	HIFICA	41.18
000717	BAKN OF OKLA.	STATE W/H	28.00
911661	HOME DEPOT/GECF	SUPPLIES	8.10