

MONDAY, JULY 26, 1999, CONTINUED

905596	GRANITE SOUND	SERVICES	120.27
910389	JERRYS TRASH SERVICE	SERVICES	25.00
913212	PINKERTON SECURITY &	SERVICES	48.00
914624	OKLAHOMA NATURAL GAS CO	SERVICES	619.01
915391	DETEK SYSTEMS INC	SERVICES	329.00
915977	ALLIED REFRIGERATION	SERVICES	498.94
916288	APAC-OKLAHOMA INC	SERVICES	275.44
916484	COLBURN ELECTRIC INC	SERVICES	740.31
916485	ALLIED REFRIGERATION	SERVICES	566.69
916586	FADLER COMPANY INC	SERVICES/SUPPLIES	138.58
916587	SYSCO	SERVICES/SUPPLIES	50.00
916588	TULSA BEEF & PROVISION	SERVICES/SUPPLIES	369.90
917142	YALE UNIFORM RENTAL	SERVICES	159.55
917150	COLBURN ELECTRIC INC	SERVICES	981.67
917280	PINKERTON SECURITY &	SERVICES	176.00
917676	SHERIDAN LANES	SERVICES	96.00
917677	SHERIDAN LANES	SERVICES	100.00
917678	SHERIDAN LANES	SERVICES	72.00
917679	SHERIDAN LANES	SERVICES	82.00
917720	YALE UNIFORM RENTAL	SERVICES	134.70
917777	TUCKER JANITORIAL SUPPLY	SERVICES	396.90
918032	OKLAHOMA TURF &	SERVICES	1,110.28
918035	SYSCO	SERVICES/SUPPLIES	408.69
918080	AIRGAS INC	SERVICES	45.90
918341	AMERICAN RED CROSS	SERVICES	478.00
918840	UNITED STATES CELLULAR	SERVICES	249.31
919081	PINKERTON SECURITY &	SERVICES	1,120.00
919265	EVE INCORPORATED	SERVICES	108.37
919531	SYSCO	SERVICES/SUPPLIES	1,197.72
919532	FRITO LAY INCORPORATED	SERVICES/SUPPLIES	238.56
920112	NAPCO	SERVICES	57.96
920161	HOT WHEELS SKATE CENTER	SERVICES	34.00
920466	ADVANCE CHEMICAL	SERVICES	1,377.00
920795	COLBURN ELECTRIC INC	SERVICES	559.31
920845	OKLAHOMA TAX COMMISSION	SERVICES	22.00
990730	PARK DEPARTMENT	PAYROLL	7,664.00
990730	PARK DEPARTMENT	PAYROLL	17,105.52
990730	PARK DEPARTMENT	PAYROLL	47,913.15
990730	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	5,595.80
990730	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,347.00
990730	BANK ONE, DIR IRS-FICA	FICA	8,966.67
990730	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,097.04
990730	PACIFICARE PLAN LIFE	PREMIUMS	30.36
990730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	87.63
990730	CONTINENTAL CASUALTY COMPANY	PREMIUMS	11.82
990730	J. DENNIS SEMLER	PREMIUMS	737.20
990730	J. DENNIS SEMLER	PREMIUMS	390.37
990730	PRUDENTIAL INS, DISABILITY	PREMIUMS	27.39
990730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	25.00
990730	J. DENNIS SEMLER	SHOES	44.65
990730	UNITED WAY	UNITED FUND	4.50
990730	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
990730	LEADERS LIFE INSURANCE CO	PREMIUMS	26.00
990730	VISION SERVICE PLAN	PREMIUMS	2.16
990730	CLARK COUNTY CSEA	CHILD SUPPORT	424.02

1999 - 2000 SPECIAL PROJECTS FUND

000301	SOUTHWESTERN BELL TELE	SERVICES	4,095.15
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1999 - 2000 RESALE PROPERTY FUND

902424	BIXBY TELEPHONE CO	SERVICE	47.84
000074	BAYS NATIONAL SECURITY	SERVICES	136.12
000075	UNITED STATES CELLULAR	SERVICES	50.55
000076	UNITED STATES CELLULAR	SERVICES	15.60
000080	XEROX CORPORATION	SERVICE	181.00
000083	CITY OF TULSA	MAINT.	566.00
000084	CITY OF TULSA	MAINT.	407.00
000085	CITY OF TULSA	MAINT.	196.00
000086	CITY OF TULSA	MAINT.	2,642.00
000088	DE LA RUE CASH SYSTEMS IN	SERVICE	350.80
990730	RESALE PROPERTY	PAYROLL	7,656.73
990730	RESALE PROPERTY	PAYROLL	1,910.00
990730	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	865.26
990730	OKLAHOMA TAX COMMISSION	STATE WH TAX	377.00
990730	BANK ONE, DIR IRS-FICA	FICA	1,180.86
990730	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	276.17
990730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	18.88
990730	J. DENNIS SEMLER	PREMIUMS	165.12
990730	PRUDENTIAL INS, DISABILITY	PREMIUMS	3.30
990730	J. DENNIS SEMLER	PARKING	98.40
990730	LEADERS LIFE INSURANCE CO	PREMIUMS	30.33
990730	VISION SERVICE PLAN	PREMIUMS	2.16

1999 - 2000 CRIMINAL JUSTICE AUTHORIT

919329	TULSA COUNTY ADMINISTATIV	SERVICES	3,400.64
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