

MONDAY, AUGUST 24, 1998, CONTINUED

901409	ANCHOR STONE COMPANY	SUPPLIES	9,590.54
901639	HOLLOWAY WIRE ROPE	SUPPLIES/MAINT.	390.00
901640	SWINDELL, SCOTT	SUPPLIES	356.00
902028	HOLLOWAY WIRE ROPE	SUPPLIES	69.20
902054	ESTES INCORPORATED	SUPPLIES	121.53
902058	PUMP SHOP, THE	MACHNRY/EQUIP.	486.08
902153	MAXWELL SUPPLY OF TULSA	SUPPLIES	147.52
902154	EVE INCORPORATED	SUPPLIES	349.60
902192	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	343.92
902193	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	101.55
902260	A E S OF OKLAHOMA INC	SUPPLIES	158.06
902412	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	30.25

1998 - 1999 PARK FUND

802856	NICK KNOTT TURF SUPPLY	SERVICES	454.20
811063	SUNGLOW	SERVICES	75.00
811403	HORNER GLASS CORP	SERVICES	194.07
814164	HOPE LUMBER & SUPPLY CO	SERVICES	234.75
815063	PLAYHOUSE FOR KIDZ	SERVICES	154.00
816714	NICK KNOTT TURF SUPPLY	SERVICES	480.86
816714	NICK KNOTT TURF SUPPLY	SERVICES	443.52
816716	GRAINGER W W INC	SERVICES	205.47
816721	HOPE LUMBER & SUPPLY CO	SERVICES	121.68
817808	BOREN SAFETY INC	SERVICES	381.00
818170	BIXBY PUBLIC WORKS	SERVICES	260.92
818246	CAINS COFFEE COMPANY	SERVICES/SUPPLIES	168.69
818252	GREEN COUNTRY BEVERAGES	SERVICES/SUPPLIES	569.40
818256	LAKE COUNTRY BEVERAGE INC	SERVICES/SUPPLIES	207.00
818261	PEPSI-COLA COMPANY	SERVICES/SUPPLIES	1,450.95
818791	LANCE INC	SERVICES/SUPPLIES	269.28
818927	EARTHGRAINS BAKING CO INC	SERVICES/SUPPLIES	741.64
819575	SNACK TIME	SERVICES/SUPPLIES	180.82
819576	ANHEUSER BUSCH SALES OF	SERVICES/SUPPLIES	518.65
819578	BUD'S FAMILY FOODS	SERVICES/SUPPLIES	31.10
819582	FADLER COMPANY INC	SERVICES/SUPPLIES	207.00
819583	FADLER COMPANY INC	SERVICES/SUPPLIES	181.70
819584	GREAT PLAINS COCA COLA	SERVICES/SUPPLIES	477.00
819587	KIMBALL'S PRODUCE INC	SERVICES/SUPPLIES	52.80
819588	SPUNKMEYER OTIS, INC	SERVICES/SUPPLIES	329.36
819591	PEPSI-COLA COMPANY	SERVICES/SUPPLIES	2,998.75
819592	SYSCO	SERVICES/SUPPLIES	677.67
819594	TULSA BEEF &	SERVICES/SUPPLIES	521.46
820050	MCINTOSH SERVICES INC	SERVICES	223.04
820231	AERIAL LIFT SERVICE, INC	SERVICES	325.00
820291	HOPE LUMBER & SUPPLY CO	SERVICES	61.20
820506	STARLITE TRAILERS	SERVICES/SUPPLIES	5,040.00
820506	STARLITE TRAILERS	SERVICES	675.00
820728	SOUTHWEST IRRIGATION	SERVICES	285.94
820732	SPUNKMEYER OTIS, INC	SERVICES/SUPPLIES	216.56
820754	SYSCO	SERVICES/SUPPLIES	1,364.05
820782	LESCO, INC	SERVICES	684.42
900168	NAT'L SANITARY SUPPLY	SUPPLIES	290.83
900183	COLBURN ELECTRIC INC	MAINT.	652.21
900188	AIRGAS, INC	MAINT.	47.43
900199	RURAL WATER DISTRICT #3	SERVICES	32.30
900202	JERRYS TRASH SERVICE	SERVICES	25.00
900205	GUARANTY EXTERMINATING CO	MAINT.	295.00
900960	PRESSURE SYSTEMS INC	MAINT.	150.00
900991	AT&T WIRELESS SERVICE	MAINT.	72.39
900993	B W I, INC	SUPPLIES	2,186.79
901062	SHERWIN WILLIAMS	MAINT.	182.49
901065	SHERWIN WILLIAMS	MAINT.	186.17
901097	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	324.60
901413	NICK KNOTT TURF SUPPLY	SUPPLIES	380.75
901413	NICK KNOTT TURF SUPPLY	SUPPLIES	749.95
901876	PINKERTON SECURITY &	SERVICE	108.50
901876	PINKERTON SECURITY &	MAINT.	375.00
901880	TUCKER JANITORIAL SUPPLY	MAINT.	46.80
902095	OKLA CORPORATION COMMISSI	SUPPLIES	12.50
902247	JENKS PUBLIC WORKS	SERVICES	867.17
902250	AMERICAN WASTE CONTROL	SERVICES	505.00
902252	DICKSON BROTHERS INC	SUPPLIES/MAINT.	610.60
902257	DRAKE, RON	CLAIMS	216.00
902419	PUBLIC SERVICE COMPANY	SERVICES	17,249.96

1998 - 1999 SPECIAL PROJECTS FUND

902787	SOUTHWESTERN BELL TELE	SERVICES	4,140.43
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1998 - 1999 PARKING FUND

902508	OKLAHOMA TAX COMMISSION	TAXES	62.01
902509	CARTER, DEBRA	REFUNDS	35.00
902510	COONS, BLANCHE JOANN	REFUNDS	36.70
902511	LOUD, BARBARA	REFUNDS	25.00
902512	MILAN, SHELLEY	REFUNDS	35.00