

MONDAY, AUGUST 16, 1999, CONTINUED

915911	TULSA ASPHALT	SERVICES	2,491.47
915984	TULSA ASPHALT	SERVICES	14,821.07
915996	SIGNAL TEK INC	SERVICES	936.85
916453	APAC-OKLAHOMA INC	SERVICES	1,887.61
918411	TULSA ASPHALT	SERVICES	45,168.02
918412	KOCH MATERIALS CO	SERVICES	350.01
919278	PUBLIC SERVICE COMPANY	SERVICES	35,266.42
920086	FOREMAN FARMS	SERVICES	3,400.00
920355	TULSA ASPHALT	SERVICES	3,986.20
920359	TULSA ASPHALT	SERVICES	7,605.62
920443	AIRGAS INC	SERVICES/SUPPLIES	2,001.29
920469	ROBERTSON TIRE COMPANY	SERVICES	1,606.45
920477	APAC-OKLAHOMA INC	SERVICES	839.04
990816	JOHN WESLEY MEACHEM	SALARY	400.64
990816	BANK ONE, IRS	FICA	49.68
990816	BANK ONE, IRS	HIFICA	11.62

1999 - 2000 PARK FUND

001090	FOLZ, GEORGE W	SERVICES	809.88
001091	FOLZ, GEORGE W	SERVICES	1,000.00
001116	OKLAHOMA TAX COMMISSION	TAXES	22,584.95
906204	MOSS H L INC	SERVICES	60.00
906579	HONEY WAGON INC	SERVICES	190.00
917445	NICK KNOTT TURF SUPPLY	SERVICES	442.08
917445	NICK KNOTT TURF SUPPLY	SERVICES	491.28
917445	NICK KNOTT TURF SUPPLY	SERVICES	490.80
917458	OKLAHOMA TURF &	SERVICES	1,419.26
918751	HARMON SCIENCE CENTER	SERVICES	152.00
919797	ANCHOR PAINT MFG COMPANY	SERVICES	95.90
919820	ALL SAW SERVICE, INC	SERVICES	208.64
920387	ENLOW FORD TRACTOR INC	SERVICES	348.32
920404	PEPSI-COLA COMPANY	SERVICES/SUPPLIES	1,999.05
990816	MELVIN CLIFTON	SALARY	148.75
990816	MATTHEW REED	SALARY	419.48
990816	BANK ONE, IRS	FICA	70.46
990816	BANK ONE, IRS	HIFICA	16.48

1999 - 2000 SPECIAL PROJECTS FUND

001923	SOUTHWESTERN BELL TELE	SERVICES	4,097.88
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1999 - 2000 RESALE PROPERTY FUND

990816	DANIELLE ELAN STEWART	SALARY	346.10
990816	LAURA CATHERINE FLINT	SALARY	346.10
990816	BANK ONE, IRS	FICA	85.83
990816	BANK ONE, IRS	HIFICA	20.07
990816	BANK OF OKLA.	STATE W/H	.44

1999 - 2000 CRIMINAL JUSTICE AUTHORIT

000408	CAINS COFFEE COMPANY	COSTS	3,276.75
000409	EARTHGRAINS BAKING CO INC	COSTS	10,821.80
000410	HILAND DAIRY COMPANY	COSTS	3,294.05
000415	YALE UNIFORM RENTAL	SUPPLIES	256.00
000432	PUBLIC SERVICE COMPANY	SERVICES	7,004.93
000903	FRONTIER PRODUCE INC	COSTS	5,353.90
000904	TULSA FRUIT CO	COSTS	35.10
000905	COUNTRY SQUIRE FARM	COSTS	476.40
000906	FADLER COMPANY INC	COSTS	4,683.90
000908	KIMBALLS PRODUCE INC	COSTS	1,358.80
000909	LAMERS DISTRIBUTING INC	COSTS	1,465.83
000910	SYSCO	COSTS	24,845.23
000911	TULSA BEEF & PROVISION	COSTS	16,638.03
001035	HORNER GLASS CORP	SUPPLIES	133.48
001249	PATROL TECHNOLOGY	SUPPLIES	294.00
001489	INTERSTATE STEEL &	SUPPLIES	190.00
001604 E	GRAINGER W W INC	SUPPLIES	312.36
001605 E	ASSOCIATED PARTS & SUPPLY	SUPPLIES	17.40
001611 E	GREER APPLIANCE PARTS	SUPPLIES	4.40
001922	COUNTRY SQUIRE FARM	COSTS	533.60
001926	LAMERS DISTRIBUTING INC	COSTS	1,789.53
001928	KIMBALLS PRODUCE INC	COSTS	872.30
001931	FADLER COMPANY INC	COSTS	2,951.58
001939	TULSA BEEF & PROVISION	COSTS	4,275.23
990816	SHERIFF	PAYROLL	6,170.34
990816	SHERIFF	PAYROLL	15,520.81
990816	BANK ONE, IRS	FED. W/H	1,099.40
990816	BANK ONE, IRS	FICA	2,689.70
990816	BANK ONE, IRS	HIFICA	629.04
990816	BANK OF OKLA.	STATE W/H	277.43
990816	TC EMP. RETIREMENT	DEDUCTS	41.94

1999 - 2000 CITY-COUNTY HEALTH-LEVY

000038	FOLIAGE DESIGN SYSTEMS	SERVICES	84.17
000051	ALACARTE COURIER SERVICE	SUPPLIES	28.00
000059	ONE NET	SERVICES	2,400.00
000062	WORLD PUBLISHING COMPANY	SERVICES	178.71
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