

MONDAY, SEPTEMBER 21, 1998

900418	XEROX CORPORATION	SUPPLIES	13.14
900422	CSR HYDRO CONDUIT CORP	SUPPLIES	7,332.25
900428	ANCHOR STONE COMPANY	MATERIALS	1,130.98
900459	ALLIED REFRIGERATION	SUPPLIES	2,518.95
900506	FENSCO INC	MATERIALS	494.50
900695	AMERICAN WASTE CONTROL	SUPPLIES	195.00
900963	UNITED STATES CELLULAR	SUPPLIES	1,124.66
901369	AMERICAN WASTE CONTROL	SUPPLIES	195.00
901688	ANCHOR STONE COMPANY	MATERIALS	1,619.42
901836	LAWNS PLUS	SUPPLIES	110.00
902068	INDIAN ELECTRIC	SERVICES	55.00
902310	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	397.65
902314	OWASSO PUBLIC WORKS	SERVICES	315.74
902331	KOCH MATERIALS CO	MATERIALS	501.44
902414	OKLAHOMA NATURAL GAS CO.	SERVICES	52.46
902471	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,527.42
902575	BURKHART OFFICE SUPPLY	MACHNRY/EQUIP.	599.98
902735	OKLAHOMA NATURAL GAS CO.	SERVICES	87.94
903038	BOREN SAFETY INC	SUPPLIES	183.90
903207	MID-CONTINENT/MIDCO	SUPPLIES	945.50
903329	BETSY ROSS FLAG GIRLS	SUPPLIES	106.00
903603	NU-METRICS	SUPPLIES/MAINT.	127.50
903605	AMERICAN TRAFFIC SAFETY	SUPPLIES	359.80
903672	APAC-OKLAHOMA INC	MATERIALS	16,395.92
903771	ARROW EXTERMINATORS INC	SUPPLIES	5.00
903897	DIAMOND P FORESTRY	SUPPLIES/MAINT.	53.90
903899	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	251.77
903903	MAXWELL SUPPLY OF TULSA	SUPPLIES	34.26
980921	TC HIGHWAY DEPT.	SALARY	93.00
980921	OTC	STATE TAX	6.90
980921	BANK ONE IRS	FICA	11.53
980921	BANK ONE IRS	HI FICA	2.70

1998 - 1999 PARK FUND

813502	AERIAL LIFT SERVICE, INC	SERVICES	1,500.00
900173	APAC-OKLAHOMA INC	MAINT.	1,631.14
900174	ANCHOR STONE COMPANY	MAINT.	307.57
900175	BGS GREASE TRAP SERVICE	MAINT.	100.00
900197	OKLAHOMA GAS & ELECTRIC	SERVICES	35.33
900198	OKLAHOMA NATURAL GAS CO.	SERVICES	447.74
900200	SAPULPA RURAL WATER	SERVICES	7.50
900979	KTUL TELEVISION INC	MAINT.	86.25
901080	DYNA SYSTEMS	MAINT.	148.54
901101	LUBER BROS, INC	SUPPLIES/MAINT.	32.81
901107	B W I, INC	SUPPLIES	1,065.40
901169	EMPIRE PLUMBING SUPPLY	SUPPLIES	356.99
901785	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	350.00
901879	NATIONAL SEMINARS GROUP	TRAINING	295.00
902083	LAKE COUNTRY BEVERAGE INC	RESALE	92.00
902086	GREEN COUNTRY BEVERAGES	RESALE	350.40
902087	COORS DISTRIBUTING CO	RESALE	481.80
902088	ANHEUSER BUSCH SALES OF	RESALE	860.20
902090	SNACK TIME	RESALE	466.11
902091	EARTHGRAINS BAKING CO INC	RESALE	124.72
902093	LANCE INC	RESALE	49.74
902162	SYSCO	RESALE	712.64
902241	YALE UNIFORM RENTAL	SUPPLIES	121.80
902243	DETEK SYSTEMS INC	SERVICE	329.00
902244	FOLZ, GEORGE W	SERVICES	1,000.00
902246	FOLZ, GEORGE W	SERVICES	350.25
902249	JENKS PUBLIC WORKS	SERVICES	619.31
902251	AMERICAN WASTE CONTROL	SERVICES	1,462.00
902416	GUARANTY EXTERMINATING CO	MAINT.	60.00
902555	CITY OF TULSA	SERVICES	5,626.83
902558	TUCKER JANITORIAL SUPPLY	SUPPLIES	311.14
902678	ESTES INCORPORATED	SUPPLIES	980.60
902771	PRESSURE SYSTEMS INC	MAINT.	150.00
903076	WHOLESALE TOOL CO	SUPPLIES/MAINT.	99.95
903391	PINKERTON SECURITY &	SERVICE	108.50
903391	PINKERTON SECURITY &	MAINT.	375.00
903984	BAKER, JEFF	CLAIMS	336.51
903987	MEAD, KEVIN	CLAIMS	391.90
904239	AT&T WIRELESS SERVICE	SUPPLIES	102.45
904244	CITY OF TULSA	SERVICES	19,406.61

1998 - 1999 SPECIAL PROJECTS FUND

904347	SOUTHWESTERN BELL TELE	SERVICES	4,158.51
904395	PARENT CHILD CENTER OF	SERVICES	2,083.33
904396	FAMILY & CHILDREN'S	SERVICES	2,083.33
904487	COMMUNITY ACTION PROJECT	SERVICES	19,985.00

1998 - 1999 PARKING FUND

903496	DENVER CORPORATION	RENTALS	8,360.00
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1998 - 1999 RESALE PROPERTY FUND