

MONDAY, NOVEMBER 15, 1999, CONTINUED

004591	TULSA AUTO SPRING CO	SUPPLIES/MAINT.	894.10
004748	ANCHOR STONE COMPANY	SUPPLIES	2,046.21
004919	FIREMASTER MIDWEST REGION	SUPPLIES	307.22
004920	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	162.00
004921	RELIABLE CHEVROLET INC	SUPPLIES/MAINT.	232.33
004963	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	149.76
005238	INDIAN ELECTRIC	SERVICES	16.00
005249	FRONTIER INTERNATIONAL	MACHNRY/EQUIP.	49,668.00
005767	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	421.23
005791	FARM PLAN	SUPPLIES	36.65
006288	BUSINESS & LEGAL REPORTS	SUPPLIES	314.95
006552	NEW MAC CONSTRUCTION CO	SUPPLIES	3,841.65
006579	VINCENT METAL GOODS	SUPPLIES/MAINT.	75.00
916184	NEW MAC CONSTRUCTION CO	SERVICES	11,368.75
916220	CSR HYDRO CONDUIT CORP	SERVICES	10,514.00

1999 - 2000 SALES TAX FUND

007262	TULSA COUNTY PUBLIC	TAX REIMB.	261,162.33
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1999 - 2000 PARK FUND

000224	KTUL TELEVISION INC	MAINT.	86.25
000225	MCINTOSH SERVICES INC	MAINT.	161.44
000267	SNACK TIME	RESALE	364.71
000272	SYSCO	RESALE	793.10
000298	SAPULPA RURAL WATER	SERVICES	14.41
000789	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	707.03
000810	HOPE LUMBER & SUPPLY CO	MAINT.	15.85
000825	JUSTICE GOLF CAR CO INC	SUPPLIES/MAINT.	216.78
000829	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	6.92
000866	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	236.83
000895	SYSCO	RESALE	47.52
000900	TULSA BEEF & PROVISION	RESALE	67.81
001097	JENKS PUBLIC WORKS	SERVICES	89.02
001098	BIXBY PUBLIC WORKS	SERVICES	353.86
001488	FIREMASTER MIDWEST REGION	MAINT.	303.35
001490	LESCO INC	SUPPLIES	593.10
002028	RURAL WATER DISTRICT #3	SERVICES	57.32
002256	OCT EQUIPMENT INC	SUPPLIES/MAINT.	36.64
002303	HORNER GLASS CORP	MAINT.	110.10
002333	ESTES INCORPORATED	SUPPLIES	913.90
002338	HORNER GLASS CORP	MAINT.	225.17
002792	AMC INDUSTRIES INC	MAINT.	383.22
003080	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	205.84
003381	HORTON HYDRAULICS INC	SUPPLIES/MAINT.	18.77
003391	BOREN SAFETY INC	MAINT.	112.10
003418	STUART C IRBY CO	MAINT.	180.00
003972	STUART C IRBY CO	SUPPLIES	303.36
003975	STUART C IRBY CO	SUPPLIES	270.50
003977	GRAINGER W W INC	SUPPLIES/MAINT.	95.63
004658	OKLAHOMA GAS & ELECTRIC	SERVICES	36.56
004813	ESTES INCORPORATED	SUPPLIES	1,398.00
004813	ESTES INCORPORATED	SUPPLIES	1,165.00
005223	CITY OF TULSA	SERVICES	3,055.16
005234	OKLAHOMA NATURAL GAS CO	SERVICES	659.35
005490	JENKS PUBLIC WORKS	SERVICES	329.67
005494	OKLAHOMA TAX COMMISSION	TAXES	13,678.67
005575	KIMBALLS PRODUCE INC	RESALE	147.49
005576	SYSCO	RESALE	212.16
005577	TULSA BEEF & PROVISION	RESALE	244.89
005919	PUBLIC SERVICE COMPANY	SERVICES	10,243.87
006251	ALLTON PLANT FARMS	SUPPLIES	494.00
006941	FOLZ, GEORGE W	SERVICES	370.00
006944	FOLZ, GEORGE W	SERVICES	1,000.00
991115	PARKS	PAYROLL	821.50
991115	PARKS	PAYROLL	294.25
991115	BANK ONE, IRS	FICA	138.36
991115	BANK ONE, IRS	HIFICA	32.35
991115	BANK OF OKLA.	STATE W/H	7.16

1999 - 2000 SPECIAL PROJECTS FUND

007263	BAKER	HOUSING REHAB	4,605.00
007264	DUDLEY & ASSOCIATES PC	SERVICE	6,993.50