

MONDAY, DECEMBER 21, 1998 CONTINUED

901147	BUSBY PUMP AND SUPPLY	SUPPLIES/MAINT.	410.00
901180	STUART C IRBY CO	SUPPLIES	400.93
902085	GREAT PLAINS COCA COLA	RESALE	182.87
902090	SNACK TIME	RESALE	360.27
902162	SYSCO	RESALE	577.91
902557	AUTO CHLOR SYSTEM	SUPPLIES	93.75
902675	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	196.00
902675	NICK KNOTT TURF SUPPLY	SUPPLIES	480.68
902675	NICK KNOTT TURF SUPPLY	SUPPLIES	600.30
902723	KIMBALL'S PRODUCE INC	RESALE	51.75
903078	MINGO TURF AND TREE CO	SUPPLIES	750.00
903427	AFFORDABLE BATTERY, INC	SUPPLIES/MAINT.	190.00
903812	DYNA SYSTEMS	SUPPLIES/MAINT.	198.28
904243	JENKS PUBLIC WORKS	SERVICES	57.26
904679	NICK KNOTT TURF SUPPLY	SUPPLIES	1,220.00
904768	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	504.00
904768	NICK KNOTT TURF SUPPLY	SUPPLIES	140.16
904768	NICK KNOTT TURF SUPPLY	SUPPLIES	316.80
904772	ALLIED FENCE CO OF	MAINT.	138.28
905022	MCCOY SUPPLY	MAINT.	176.00
905054	GREG'S MOWER REPAIR	SUPPLIES/MAINT.	144.90
905059	AFFORDABLE BATTERY, INC	SUPPLIES/MAINT.	162.40
905432	CROW-BURLINGAME CO	SUPPLIES/MAINT.	193.55
905599	COORS DISTRIBUTING CO	RESALE	160.60
905918	AUTO CHLOR SYSTEM	SUPPLIES	177.00
905921	SYSCO	RESALE	26.68
905923	SPUNKMEYER OTIS, INC	RESALE	155.78
905925	ELLSWORTH PAVING COMPANY	MAINT.	14,247.64
906371	OKLAHOMA TURF &	MAINT.	745.78
906581	AMC INDUSTRIES, INC	SUPPLIES	445.53
906908	ANHEUSER BUSCH SALES OF	RESALE	135.30
906918	SHERWIN WILLIAMS	MAINT.	141.13
907035	ARROW EXTERMINATORS INC	SUPPLIES/MAINT.	225.00
907395	OKLAHOMA TURF &	MACHNRY/EQUIP.	536.00
907423	AT&T WIRELESS SERVICE	MAINT.	98.91
907428	ESTES INCORPORATED	SUPPLIES	368.40
907428	ESTES INCORPORATED	SUPPLIES	736.80
907883	GOLF MANAGEMENT SYSTEM, IN	SERVICES	810.00
907985	CROW-BURLINGAME CO	SUPPLIES/MAINT.	162.22
908040	OKLAHOMA NATURAL GAS CO.	SERVICES	584.88
908042	JENKS PUBLIC WORKS	SERVICES	379.12
908044	PRESSURE SYSTEMS INC	MAINT.	150.00
908316	PINKERTON SECURITY &	MAINT.	112.00
908316	PINKERTON SECURITY &	MAINT.	144.00
908406	OKLAHOMA STATE UNIVERSITY	MAINT.	86.00
908634	ANHEUSER BUSCH SALES OF	RESALE	117.90
909119	KTUL TELEVISION INC	MAINT.	86.25
909294	TULSA CITY COUNTY HEALTH	MAINT.	1,150.00
909296	CUPPS, PAUL	MILEAGE	188.53
981223	PARK DEPARTMENT	PAYROLL	4,335.08
981223	PARK DEPARTMENT	PAYROLL	3,497.43
981223	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	174.68
981223	OKLAHOMA TAX COMMISSION	STATE WH TAX	51.18
981223	BANK ONE, DIR IRS-FICA	FICA	971.23
981223	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	227.15
981223	J. DENNIS SEMLER	SHOES	107.10

1998 - 1999 SPECIAL PROJECTS FUND

909182	PARENT CHILD CENTER OF	SERVICES	2,083.33
909183	FAMILY & CHILDREN'S	SERVICES	2,083.33
909326	FAMILY & CHILDREN'S	SERVICES	4,166.67
909677	VINTAGE HOUSING INC	CONSTRUCTION	14,838.00
909678	FARMERS INSURANCE	SERVICES	283.68
909679	WA-RO-MA CAA	SERVICES	52.01

1998 - 1999 PARKING FUND

901673	TULSA CITY-COUNTY LIBRARY	REFUNDS	300.00
909347	COURY PROPERTIES, INC	RENTALS	1,350.00

1998 - 1999 RESALE PROPERTY FUND

902352	BRINKS INC	SERVICE	375.00
902372	BIXBY TELEPHONE CO	SERVICE	47.84
902400	WEST INFORMATION	SUPPLIES	69.50
907373	TAYLOE PAPER CO	SERVICES	582.23
907647	AT&T WIRELESS SERVICE	SERVICES	30.23
908371	FINANCIAL EQUIPMENT CO	EQUIPMENT	2,790.00
908589	UNITED STATES CELLULAR	SERVICES	51.90
908591	UNITED STATES CELLULAR	SERVICES	16.95
981223	RESALE PROPERTY	PAYROLL	7,231.37
981223	RESALE PROPERTY	PAYROLL	1,450.00
981223	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	821.10
981223	OKLAHOMA TAX COMMISSION	STATE WH TAX	277.27
981223	BANK ONE, DIR IRS-FICA	FICA	1,033.91
981223	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	241.80