

MONDAY, DECEMBER 20, 1999, CONTINUED

007413	VERDIGRIS VALLEY ELECTRIC	SERVICES	747.26
007439	DIAMOND P FORESTRY	SUPPLIES	277.10
007458	QUIKSERVICE STEEL CO	SUPPLIES	244.98
007462	APAC-OKLAHOMA INC	SUPPLIES	20,719.38
007493	APAC-OKLAHOMA INC	MATERIALS	25,963.95
007524	KOCH MATERIALS CO	SUPPLIES	729.18
007540	HOPE LUMBER & SUPPLY CO	SUPPLIES	1,538.00
007610	CSR HYDRO CONDUIT CORP	SUPPLIES	2,752.72
007644	O'REILLY AUTO PARTS	SUPPLIES/MAINT.	129.35
007665	FUEL MANAGERS INC	SUPPLIES/MAINT.	5,382.34
007715	SLOPE METER INC	SUPPLIES/MAINT.	218.00
007719	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	56.34
007720	C & C TILE & CARPET CO	SUPPLIES	95.00
007761	CITY OF TULSA	SERVICES	55.70
007821	TUCKER JANITORIAL SUPPLY	SUPPLIES	75.90
007829	EVE INCORPORATED	SUPPLIES	18.84
007830	TUCKER JANITORIAL SUPPLY	SUPPLIES	55.48
007832	ANCHOR PAINT MFG COMPANY	SUPPLIES	91.48
912844	CSR HYDRO CONDUIT CORP	SERVICES	18,061.04

1999 - 2000 SALES TAX FUND

008749	TULSA COUNTY PUBLIC	TAX COLLECT.	215,603.80
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1999 - 2000 PARK FUND

000267	SNACK TIME	RESALE	418.90
000882	HOBART CORPORATION	SUPPLIES/MAINT.	90.00
002022	APAC-OKLAHOMA INC	MAINT.	474.28
002416	MIDWEST SPORTING GOODS	SUPPLIES	683.10
002764	EARTHGRAINS BAKING CO INC	RESALE	27.80
004037	MIDWEST SPORTING GOODS	SUPPLIES	854.40
004658	OKLAHOMA GAS & ELECTRIC	SERVICES	36.85
005121	EARTHGRAINS BAKING CO INC	RESALE	171.82
005142	STANDARD DISTRIBUTING CO	RESALE	104.48
005223	CITY OF TULSA	SERVICES	710.10
005234	OKLAHOMA NATURAL GAS CO	SERVICES	135.21
005311	LANCE INC	RESALE	102.64
005490	JENKS PUBLIC WORKS	SERVICES	74.20
005491	BIXBY PUBLIC WORKS	SERVICES	234.96
005492	SAPULPA RURAL WATER	SERVICES	7.50
005925	EARLS LAWN & LEISURE	SUPPLIES/MAINT.	121.48
005942	AARON FENCE CO	MAINT.	378.00
006518	CRESCENT MACHINERY CO	MAINT.	148.50
006525	PEPSI-COLA COMPANY	RESALE	1,099.45
006557	EVE INCORPORATED	SUPPLIES	113.10
006565	YALE UNIFORM RENTAL	SERVICES	46.85
006867	BIXBY SAND COMPANY	MAINT.	715.12
006871	ESTES INCORPORATED	SUPPLIES	1,165.00
006871	ESTES INCORPORATED	SUPPLIES	1,631.00
007568	BANK OF OKLAHOMA	LEASE	67,730.71
007572	CITY OF TULSA	SERVICES	14,700.66
007584	FOLZ, GEORGE W	SERVICES	373.63
007585	PUBLIC SERVICE COMPANY	SERVICES	8,872.89
007930	BEE, GERI	REFUNDS	30.00
007938	COORS DISTRIBUTING CO	RESALE	104.30
007939	AIRGAS INC	SUPPLIES/MAINT.	47.43
007995	GREEN COUNTRY BEVERAGES	RESALE	72.60
008023	SOUTH CENTRAL GOLF INC	MAINT.	795.00
008040	TULSA CITY/COUNTY HEALTH	MAINT.	900.00
008041	DOBBINS, JOHNNY	TRAINING	21.95
008110	SYSCO	RESALE	706.78
008142	HESTERLEE, DANNY	TRAINING	233.76
008143	MAXVILLE, DARYL R	TRAINING	210.36
008144	KRAMER, KEVIN G	SUBSCRIPTIONS/MEMBER	160.46
008240	HADDEN, RICHARD	SUBSCRIPTIONS/MEMBER	117.74
008306	CUPPS, PAUL	SUBSCRIPTIONS/MEMBER	299.47
008388	DONAJKOWSKI, DOMINIC J	SUBSCRIPTIONS/MEMBER	222.66
008389	STEWART, DON WARD	TRAINING	244.74

1999 - 2000 SPECIAL PROJECTS FUND

008622	SOUTHWESTERN BELL TELE	SERVICES	4,096.67
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1999 - 2000 RESALE PROPERTY FUND

002093	METROCALL	SERVICES	21.00
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