

MONDAY, JANUARY 12, 1998 CONTINUED

805648	AT&T WIRELESS SERVICES	SUPPLIES	109.98
805999	NAPA AUTO PARTS	SUPPLIES/MAINT.	144.50
806300	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	291.32
806380	APAC-OKLAHOMA INC	MATERIALS	54,232.48
806381	KOCH MATERIALS CO	MATERIALS	667.86
806702	YALE UNIFORM RENTAL	SUPPLIES	532.66
807358	ALLIED REFRIGERATION	SUPPLIES	279.78
807531	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	758.36
807838	OCT EQUIPMENT INC	SUPPLIES/MAINT.	260.40
807840	ALLOY WELDING SUPPLY INC	SUPPLIES	48.54
807851	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	176.28
808224	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,250.00
808225	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,898.52
808248	BOREN SAFETY INC	SUPPLIES	215.09
808249	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	325.16
808251	DARR EQUIPMENT CO	SUPPLIES/MAINT.	139.17
808255	TULSA FORD NEW HOLLAND	SUPPLIES/MAINT.	837.75
808366	PRO-PATCH COMPANY	MATERIALS	760.00
808575	INDIAN ELECTRIC	SERVICES	51.00
808681	M & M LUMBER	SUPPLIES	55.51
808686	CITY OF TULSA	SERVICES	392.74
808707	OKLAHOMA NATURAL GAS CO.	SERVICES	336.98
808938	EVE INCORPORATED	SUPPLIES	157.30
809088	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	4,325.99
809145	HUNZICKER BROTHERS	SUPPLIES	141.75
809154	NORTH YALE AUTO PARTS	SUPPLIES/MAINT.	200.00
809184	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	2,769.71
809243	THOMPSON DIESEL INC	SUPPLIES/MAINT.	89.30
809466	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	4,625.17
809474	EMPIRE PLUMBING SUPPLY	SUPPLIES	15.81

1997 - 1998 SALES TAX FUND

806161	APAC-OKLAHOMA INC	MATERIALS	25,652.96
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1997 - 1998 PARK FUND

804997	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	274.85
804997	NICK KNOTT TURF SUPPLY	MAINT.	433.87
806556	OKLAHOMA RECREATION &	SUBSCRIPTIONS/MEMBER	756.00
806601	NICK KNOTT TURF SUPPLY	SUPPLIES	1,050.65
807042	GOLF MANAGEMENT SYSTEM, IN	SERVICES	890.00
807087	OKLAHOMA TAX COMMISSION	TAXES	8,134.31
807566	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	130.32
807566	NICK KNOTT TURF SUPPLY	MAINT.	400.00
807566	NICK KNOTT TURF SUPPLY	SUPPLIES	888.91
807569	CROW-BURLINGAME CO	SUPPLIES/MAINT.	351.42
807982	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	2,495.90
808432	STUART C IRBY CO	MAINT.	1,210.52
808534	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	904.75

1997 - 1998 SPECIAL PROJECTS FUND

809851	FAMILY & CHILDREN'S	SERVICES	2,272.27
809984	WA-RO-MA CAA	PAYMENT	1,087.05
809985	PARENT CHILD CENTER OF	SERVICES	2,272.27
810069	SOUTHWESTERN BELL TELE	SERVICES	4,034.18
810084	VINTAGE HOUSING INC	CONSTRUCTION	19,846.00
810085	RAY, BESS AND RUHMANN	PAYMENT	3,865.00

1997 - 1998 RESALE PROPERTY FUND

804534	WEST INFORMATION	SUPPLIES	65.50
809697	NATIONAL SEMINARS GROUP	TRAINING	396.00
810057	CITY OF TULSA	MAINT.	182.00
810062	U S POSTMASTER	POSTAGE	85.00
810070	G F O A	TRAINING	275.00
810071	CITY MAP SERVICE, INC	SERVICES	172.50

1997 - 1998 CITY-COUNTY HEALTH-LEVY

804810	GREENWOOD CULTURAL	SERVICES	2,294.86
804979	METROPOLITAN TULSA	SERVICES	2,341.43
805150	MURPHY PROPERTIES INC	RENTALS	755.00
805150	MURPHY PROPERTIES INC	SERVICES	35.00
805884	NEIGHBORS ALONG THE LINE	RENTALS	278.05
806720	CORPORATE EXPRESS	SUPPLIES	12.50
806720	CORPORATE EXPRESS	SUPPLIES	35.30
806720	CORPORATE EXPRESS	SUPPLIES	95.60
806720	CORPORATE EXPRESS	SUPPLIES	62.40
806720	CORPORATE EXPRESS	SUPPLIES	240.00
806720	CORPORATE EXPRESS	SUPPLIES	414.60
806806	AMERICAN WASTE CONTROL	SERVICES	72.00
806806	AMERICAN WASTE CONTROL	SERVICES	62.00
806806	AMERICAN WASTE CONTROL	SERVICES	25.00
806806	AMERICAN WASTE CONTROL	SERVICES	30.00
806824	UNITED PARCEL SERVICE	SERVICES	12.51
806826	MCI	SERVICES	5.54
806889	DECISIONONE	SERVICE	3,192.00
807671	THERMAL SCIENTIFIC INC	SUPPLIES	62.88