

MONDAY, DECEMBER 18, 2000 CONTINUED

107750	ALLIED FENCE CO OF	SUPPLIES/MAINT.	21.14
107751	EVE INCORPORATED	SUPPLIES	73.92
108046	NORTH POINT FORD LINCOLN	MACHNRY/EQUIP.	21,400.00
108121	FUEL MANAGERS INC	SUPPLIES/MAINT.	7,997.14
108139	B ETHRIDGE INC	SUPPLIES/MAINT.	7,664.81
108168	ANCHOR STONE COMPANY	SUPPLIES	172.98
108208	OKLA DEPT OF PUBLIC	SUPPLIES	5.00

2000 - 2001 SALES TAX FUND

108815	TULSA COUNTY PUBLIC	TAXES	226,536.35
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2000 - 2001 PARK FUND

100662	ECONOMY LUMBER COMPANY	MAINT.	161.63
101081	JERRYS TRASH SERVICE	SERVICES	25.00
101096	SAPULPA RURAL WATER	SERVICES	7.50
101100	JENKS PUBLIC WORKS	SERVICES	233.80
102345	GRAINGER W W INC	MAINT.	270.46
102790	CROWN NEON SIGN CO	MAINT.	2,200.00
103015	ESTES INCORPORATED	SUPPLIES	480.50
104175	SHUMAKER'S BATTERY	SUPPLIES/MAINT.	89.85
104397	BIXBY PUBLIC WORKS	SERVICES	50.26
104944	AUTOMATIC PROTECTION	MAINT.	734.00
104947	KTUL TELEVISION INC	MAINT.	86.25
105056	OKLAHOMA TURF &	SUPPLIES/MAINT.	683.32
105267	UAP SOUTHWEST	SUPPLIES	4,763.00
105311	ALLIED REFRIGERATION	MAINT.	153.00
105694	SYSCO	RESALE	259.91
105697	FLOWERS BAKING CO OF	RESALE	142.98
105704	LANCE INC	RESALE	81.02
105706	CAMPBELL WHOLESALE CO	RESALE	432.42
105824	HARBOUR PAINT &	MAINT.	227.89
106164	BEST WELDERS SUPPLY INC	MAINT.	49.50
106199	U S FOODSERVICE INC	RESALE	311.53
106520	PEPSI-COLA COMPANY	RESALE	1,031.70
106548	EMPIRE PLUMBING &	SUPPLIES	357.09
106610	BIXBY SAND COMPANY	MAINT.	371.44
106875	QUIKSERVICE STEEL CO	MAINT.	180.86
106991	WASTE MANAGEMENT TULSA	SERVICES	1,119.69
106992	PINKERTON SECURITY &	SUPPLIES	656.25
107053	OKLAHOMA RECREATION &	TRAVEL	30.00
107123	GUARANTY EXTERMINATING CO	MAINT.	337.00
107124	METROCALL	SUPPLIES	84.16
107125	YALE UNIFORM RENTAL	SUPPLIES	109.00
107648	GOLF NETWORK INC, THE	SERVICES	564.50
108087	KRAMER, KEVIN G	SUBSCRIPTIONS/MEMBER	206.88
108170	PINKERTON SECURITY &	MAINT.	402.50
108171	OKLAHOMA NATURAL GAS CO	SERVICES	807.29
108172	CITY OF TULSA	SERVICES	4,789.58
108173	ALLIED REFRIGERATION	MAINT.	80.00
108174	ALLIED REFRIGERATION	SUPPLIES/MAINT.	86.00
108180	GCSAA	TRAINING	285.00
108199	WETHERILL, GAY ELISE	MILEAGE	51.42
108200	WETHERILL, GAY ELISE	MILEAGE	31.49
108202	WETHERILL, GAY ELISE	MILEAGE	58.85
108255	KELLY, JEANNA	MILEAGE	44.21
108410	DONAJKOWSKI, DOMINIC J	TRAINING	318.63
108411	DEERING, GREGORY S	SUBSCRIPTIONS/MEMBER	36.48
108570	KAMMERER, WILLIAM J	SUBSCRIPTIONS/MEMBER	246.73
108571	STEWART, DON WARD	SUBSCRIPTIONS/MEMBER	263.36

2000 - 2001 SPECIAL PROJECTS FUND

105373	TOTAL RADIO INC	MACHNRY/EQUIP.	1,793.00
108383	SOUTHWESTERN BELL TELE	SERVICES	4,514.42
108711	COMMUNITY ACTION PROJECT	HOMEBUYER EXP.	5,271.96
108712	INDIAN NATIONS COUNCIL OF	TRAINING	12,198.81
108713	COMMUNITY ACTION RESOURCE	HOMEBUYER EXP.	964.18
108836	INDIAN NATIONS COUNCIL OF	ADMIN.	11,859.72
108837	PAUL DAVIS SYSTEMS	HOUS. REHAB	10,656.00
108916	D A SERVICES	HOUS. REHAB	5,653.00

2000 - 2001 PARKING FUND

108099	201 LIMITED PARTNERSHIP	RENTALS	900.00
108100	CENTRAL PARKING SYSTEM	RENTALS	8,320.00
108101	TULSA CITY-COUNTY LIBRARY	RENTALS	270.00
108130	AMERICAN PARKING INC	RENTALS	22,205.00