

MONDAY, MARCH 9, 1998 CONTINUED

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|--------|------------------------|-----------------|----------|
| 812405 | RELIABLE CHEVROLET INC | SUPPLIES/MAINT. | 1,199.24 |
| 812407 | STEEL SERVICE COMPANY | SUPPLIES/MAINT. | 496.62 |

1997 - 1998 PARK FUND

| | | | |
|--------|---------------------------|-----------------|----------|
| 801151 | ORIGINAL EQUIPMENT INC | SUPPLIES/MAINT. | 194.04 |
| 803913 | ANHEUSER BUSCH SALES OF | RESALE | 689.00 |
| 805656 | DICKSON BROTHERS INC | SUPPLIES/MAINT. | 280.75 |
| 807554 | MILLER BRANDS OF OKLAHOMA | RESALE | 160.60 |
| 807556 | GREAT PLAINS COCA COLA | RESALE | 353.55 |
| 807560 | TULSA BEEF & | RESALE | 310.72 |
| 807874 | LUBER BROS, INC | SUPPLIES/MAINT. | 368.37 |
| 807875 | AMERICAN HOSE & SUPPLY | SUPPLIES/MAINT. | 49.50 |
| 808779 | CITY OF TULSA | SERVICES | 442.17 |
| 808803 | GRAINGER W W INC | SUPPLIES/MAINT. | 165.64 |
| 808932 | OKLAHOMA TURF & | MAINT. | 1,639.37 |
| 808933 | NICK KNOTT TURF SUPPLY | SUPPLIES/MAINT. | 271.70 |
| 808933 | NICK KNOTT TURF SUPPLY | MAINT. | 201.53 |
| 809317 | SHERWIN WILLIAMS | SUPPLIES | 235.44 |
| 809356 | NAT'L SANITARY SUPPLY | SUPPLIES | 192.45 |
| 809789 | KIMBALL'S PRODUCE INC | RESALE | 80.26 |
| 809964 | GOLF MANAGEMENT SYSTEM,IN | SERVICES | 526.00 |
| 810682 | AMERICAN RANGE COMPANY | SUPPLIES | 260.50 |
| 810688 | LUBER BROS, INC | SUPPLIES/MAINT. | 379.99 |
| 810701 | JERNIGANS HOME & FARM | SUPPLIES | 118.33 |
| 810702 | ECONOMY LUMBER COMPANY | SUPPLIES | 12.00 |
| 811144 | KTUL TELEVISION INC | MAINT. | 86.25 |
| 811895 | OKLAHOMA NATURAL GAS CO. | SERVICES | 954.47 |
| 811901 | CONTROL DYNAMICS | SUPPLIES/MAINT. | 95.90 |
| 811910 | APAC-OKLAHOMA INC | MAINT. | 181.74 |
| 812408 | ECOH DISTRIBUTING INC | SUPPLIES | 199.74 |
| 812413 | HEATWAVE SUPPLY COMPANY | SUPPLIES | 1,303.66 |
| 812844 | LEWALLEN, CHERRIE | MILEAGE | 42.58 |
| 812845 | VANARSDEL, BARBARA | MILEAGE | 15.60 |
| 812851 | BALCH, JOHN H. | CLAIMS | 316.18 |
| 812953 | BURNS, TOMMY | SUPPLIES | 726.00 |
| 813046 | BURNS, TOMMY | SUPPLIES | 586.00 |
| 813121 | UNITED STATES CELLULAR | SUPPLIES | 309.69 |

1997 - 1998 SPECIAL PROJECTS FUND

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|--------|------------------------|----------|----------|
| 813122 | FAMILY & CHILDREN'S | SERVICES | 2,272.27 |
| 813123 | PARENT CHILD CENTER OF | SERVICES | 2,272.27 |

1997 - 1998 PARKING FUND

| | | | |
|--------|---------------------------|---------|--------|
| 811635 | TULSA CITY-COUNTY LIBRARY | REFUNDS | 270.00 |
| 813145 | LICHT, DAVID | REFUNDS | 25.00 |

1997 - 1998 RESALE PROPERTY FUND

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|--------|-------------------------|-----------|----------|
| 812090 | XEROX CORPORATION | EQUIPMENT | 86.98 |
| 812231 | MOORE BUSINESS PRODUCTS | SERVICES | 4,199.83 |
| 813155 | EXPO SQUARE | RENTALS | 500.00 |

1997 - 1998 CITY-COUNTY HEALTH-LEVY

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|--------|---------------------------|----------|-----------|
| 803261 | FISHER SCIENTIFIC | SUPPLIES | 1,170.00 |
| 803261 | FISHER SCIENTIFIC | SUPPLIES | 45.00 |
| 804976 | COMMUNITY SERVICE COUNCIL | SERVICES | 17,633.51 |
| 807877 | FERGUSON ENTERPRISES INC | SUPPLIES | 90.64 |
| 808318 | FAMILY & CHILDREN'S | SERVICES | 1,327.00 |
| 809415 | CORPORATE EXPRESS | SUPPLIES | 945.54 |
| 809415 | CORPORATE EXPRESS | SUPPLIES | 745.69 |
| 809421 | AMERICAN WASTE CONTROL | SERVICES | 72.00 |
| 809421 | AMERICAN WASTE CONTROL | SERVICES | 62.00 |
| 809421 | AMERICAN WASTE CONTROL | SERVICES | 30.00 |
| 809421 | AMERICAN WASTE CONTROL | SERVICES | 25.00 |
| 809430 | PHYSICIAN SALES & | SUPPLIES | 4.59 |
| 809430 | PHYSICIAN SALES & | SUPPLIES | 70.20 |
| 809430 | PHYSICIAN SALES & | SUPPLIES | 316.76 |
| 809430 | PHYSICIAN SALES & | SUPPLIES | 170.01 |
| 809430 | PHYSICIAN SALES & | SUPPLIES | 77.59 |
| 809718 | OKLAHOMA TAX COMMISSION. | SERVICES | 40.00 |
| 810512 | MIDWEST UPHOLSTERY, INC. | SUPPLIES | 52.40 |
| 810680 | RIVERSIDE CHEVROLET INC | MAINT. | 1,392.11 |
| 810738 | CENTER FOR URBAN | SERVICES | 1,012.14 |
| 811395 | TULSA LOCK & KEY | SUPPLIES | 40.00 |
| 811465 | PITNEY BOWES CREDIT | SERVICE | 148.00 |
| 811502 | AMERICAN WASTE CONTROL | SERVICES | 58.00 |
| 811592 | ACTION AUDIO VIDEO, INC | SERVICES | 170.00 |
| 811593 | ACTION AUDIO VIDEO, INC | SERVICES | 245.00 |
| 811652 | FAGAN DDS, RANDY J | SERVICES | 400.00 |
| 811652 | FAGAN DDS, RANDY J | SERVICES | 7,200.00 |
| 811687 | DYNAMIC COMMUNICATIONS | TRAINING | 700.00 |
| 812100 | PUBLIC OPINION, INC | SERVICES | 3,000.00 |
| 812129 | ACTION AUDIO VIDEO, INC | SERVICES | 245.00 |
| 812132 | IKON OFFICE SOLUTIONS, | SERVICE | 918.63 |
| 812197 | ACTION AUDIO VIDEO, INC | SERVICES | 245.00 |