

MONDAY, MAY 17, 1999, CONTINUED

914069	NICK KNOTT TURF SUPPLY	SUPPLIES	720.00
914069	NICK KNOTT TURF SUPPLY	SUPPLIES	480.00
914082	SNACK TIME	RESALE	176.76
914624	OKLAHOMA NATURAL GAS CO	SERVICES	323.53
914667	INDUSTRIAL MAINTENANCE	SUPPLIES	25.18
914758	DYNA SYSTEMS	SUPPLIES/MAINT.	197.11
914917	DICKSON BROTHERS INC	MACHNRY/EQUIP.	5,208.00
915000	HOPE LUMBER & SUPPLY CO	MAINT.	475.38
915004	FRITO LAY INCORPORATED	RESALE	307.44
915006	PEPSI-COLA COMPANY	RESALE	1,487.50
915007	NATL SANITARY SUPPLY	MAINT.	101.00
915008	NAPCO	MAINT.	289.20
915164	BLACK SPORTING GOODS	RESALE	655.20
915391	DETEK SYSTEMS INC	SERVICE	329.00
915393	AMERICAN WASTE CONTROL	SERVICES	1,546.01
915421	FOLZ, GEORGE WARD	SERVICES	1,000.00
915422	OKLAHOMA TAX COMMISSION	TAXES	16,094.96
915433	KTUL TELEVISION INC	MAINT.	86.25
915538	METROCALL INC	SUPPLIES	58.00
915686	JENKS PUBLIC WORKS	SERVICES	412.44
915715	PINKERTON SECURITY &	SERVICE	560.00
915920	FOLZ, GEORGE WARD	SERVICES	3,548.25
916010	TEXAS REFINERY CORP	SUPPLIES/MAINT.	302.75
916298	ANHEUSER BUSCH SALES OF	RESALE	1,310.00
916458	PEPSI-COLA COMPANY	RESALE	1,258.65
916460	CITY OF TULSA	SERVICES	919.39
916463	SYSCO	RESALE	142.97
916486	EARTHGRAINS BAKING CO INC	RESALE	153.05
916586	FADLER COMPANY INC	RESALE	160.65
916587	SYSCO	RESALE	526.80
916588	TULSA BEEF & PROVISION	RESALE	159.84
916596	KIMBALLS PRODUCE INC	RESALE	83.03
916720	TUDOR'S MACHINE SHOP	SUPPLIES/MAINT.	177.00
916782	O'CONNELL, PEGGY	REFUNDS	25.00
916891	INDUSTRIAL MAINTENANCE	SUPPLIES	51.24
916892	NAPCO	SUPPLIES	55.64
916959	B & M OIL COMPANY INC	SUPPLIES/MAINT.	151.70
<u>1998 - 1999 SPECIAL PROJECTS FUND</u>			
917057	FIRST NATIONAL BANK &	LEASE	113,616.58
917058	SOUTHWESTERN BELL TELE	SERVICES	4,112.49
917498	WA-RO-MA CAA	SERVICES	3,330.05
917499	WA-RO-MA CAA	SERVICES	201.83
917638	HILBORNE & WEIDMAN	SERVICES	1,000.00
917639	HALL ESTILL HARDWICK	SERVICES	1,000.00
<u>1998 - 1999 CRIMINAL JUSTICE AUTHORITY</u>			
915619	CAINS COFFEE COMPANY	COSTS	3,648.50
915620	EARTHGRAINS BAKING CO INC	COSTS	4,801.15
915621	HILAND DAIRY COMPANY	COSTS	2,407.75
915623	INTEGRITY HEALTHCARE INC	SERVICES	160,000.00
916111	FRONTIER PRODUCE INC	COSTS	4,507.20
916112	TULSA FRUIT CO	COSTS	168.00
916117	FADLER COMPANY INC	COSTS	8,075.32
916118	HODGES QUALITY MEATS INC	COSTS	702.89
916119	KIMBALLS PRODUCE INC	COSTS	2,364.40
916120	LAMERS DISTRIBUTING INC	COSTS	2,741.70
916121	SYSCO	COSTS	30,279.45
916122	TULSA BEEF & PROVISION	COSTS	16,628.02
916681	TULSA COUNTY BUILDING	OPER. SUPPLIES	3,189.80
916928	TULSA COUNTY GENERAL FUND	W. COMP.	15,217.86
916929	TULSA COUNTY ADMINISTATIV	SUPPLIES	3,401.19
917181	EARTHGRAINS BAKING CO INC	COSTS	4,682.15
990517	SHERIFF	PAYROLL	6,798.08
990517	SHERIFF	PAYROLL	2,780.00
990517	BANK ONE IRS	FED. WH.	72.03
990517	BANK ONE IRS	FICA	1,187.68
990517	BANK ONE IRS	HICA	277.76
990517	BANK OF OK	STATE TAX	32.29
<u>1998 - 1999 CITY-COUNTY HEALTH-LEVY</u>			
906409	OKLAHOMA TAX COMMISSION	SERVICES	10.00
910155	PHYSICIAN SALES &	SUPPLIES	4.77
910155	PHYSICIAN SALES &	SUPPLIES	44.20
911160	VOICE & DATA SOLUTIONS	SERVICES	75.00
912656	RASK, PAMELA SUE	SERVICES	136.13
912660	COMMUNITY SERVICE COUNCIL	SERVICES	6,471.82
912924	PHYSICIAN SALES &	SUPPLIES	169.53
913340	VAUGHN, CLAYTON	SERVICES	7,256.25
913573	MICRO WAREHOUSE INC	SUPPLIES	1,089.10
913834	MONTGOMERY KONE INC	SERVICE	430.05
913834	MONTGOMERY KONE INC	SERVICE	154.95
913834	MONTGOMERY KONE INC	SERVICE	209.00
914178	CARPENTER MD, R LEROY	SERVICES	2,880.00
914197	METROCALL INC	SERVICES	486.18