

MONDAY, SEPTEMBER 18, 1989 CONTINUED

001156	E	GRAINGER W W INC	SUPPLIES/MAINT.	15.28
001354		EASTERN GOLF CORP	MAINT.	825.00
001458		TULSA OVERHEAD DOOR CO	MAINT.	75.50
001543		MHI FASTENERS	MAINT.	37.08
001544		COMMERCIAL LUMBER CO	MATERIALS	321.42
001668		BSN CORPORATION	MAINT.	264.00
001669		CARPENTER PAPER CO	SUPPLIES	748.00
001966		B & B SAND & TOPSOIL CO	SAND	148.48
002614		B CLEAN SUPPLY	SUPPLIES	44.33
002660		JONES JIMMIE CO THE	SUPPLIES	265.55
002757		FIZZ-O-WATER	MAINT.	17.25
002776		TUCKER CHEMICAL CO	MAINT.	83.25
002900	E	ADMIRAL LOCK & SAFE	MAINT.	46.50
002901	E	SOLOW'S AUTO GLASS &	MAINT.	74.50
003267		RENFRO, DEBBIE	REFUNDS	25.00
003268		CUNNINGHAM, NANCY	SUPPLIES	3.75
003275		FRIEDEMANN, RICK	MAINT.	33.92
003279	E	ANDY'S BATTERY & GOLF CAR	SUPPLIES/MAINT.	44.00
003347		BENNETT, E G	REFUNDS	25.00
003387		GREAT PLAINS COCA COLA	RESALE	216.00
003388		LANCE	RESALE	102.55
003465		DAVIS WM E & SONS INC	RESALE	123.06
003466		CAMPBELL WHOLESALE CO INC	RESALE	839.28
910842		FARMER'S CO-OP	SERVICES	1,960.00
910846		FARMER'S CO-OP	SERVICES	2,189.00
912374		CURTIS RESTAURANT SUPPLY	SERVICES	1,723.86
914786		MID CONTINENT MIDCO	SERVICES	1,300.00
914787		BURCHAM R S COMPANY	SERVICES/SUPPLIES	415.00
916470		WASTE MANAGEMENT OF TULSA	SERVICES	808.00
917116		TREAT RITE WATER	SERVICES	517.50
918243		ABCO PAPER	SERVICES/SUPPLIES	2,049.62
918248		BEVERAGE PRODUCTS CORP	SERVICES/SUPPLIES	4,353.50
918771		MID CONTINENT MIDCO	SERVICES	87.50
 <u>1989 - 1990 PARKING FUND</u>				
003346		DOWNTOWN TULSA UNLIMITED	RENTALS	19,968.80
003425		THRASHER, CHRISTY	REFUNDS	9.00
003583		CHUCKLUCK, MARY JO	REFUNDS	20.00
003584		STUBBLEFIELD, MARTIN	REFUNDS	20.00
003585		LEE, MICHAEL	REFUNDS	30.00
 <u>1989 - 1990 RESALE PROPERTY FUND</u>				
003335		BEACON REALTY INVESTMENT	REFUNDS	7,743.85
003336		INDUSTRIAL FABRICATION CO	REFUNDS	15,384.70
003337		RICH, MR JOEL M	REFUNDS	4,766.00
003338		MENEC, MS VIVIAN L	REFUNDS	2,323.43
003339		HENRY, MR GARY W	REFUNDS	7,993.27
003340		O'HAREN, MR JAMES F	REFUNDS	7,352.08
003341		SHO-ME MOTOR LODGES INC	REFUNDS	22,977.40
003342		GEORGIA PACIFIC CORP	REFUNDS	12,084.31
003343		COX, MR CLINT V	REFUNDS	4,627.00
003344		VANSU COMPANY	REFUNDS	8,974.65
 <u>1989 - 1990 SCHOOL SPECIAL FUND</u>				
000868		KAPABLE KIDS	SERVICE/SUPPLIES	161.89
001248		HARCOURT BRACE JOVANOVIH	SUPPLIES	262.11
001250		HOLT RINEHART & WINSTON	SERVICES	152.93
001943		LINGUI SYSTEMS INC	SUPPLIES	183.60
001945		ABC SCHOOL SUPPLY	SERVICE/SUPPLIES	55.01
002960		TULSA PUBLIC SCHOOLS	BUILDINGS	4,000.00
002962		TULSA ASSOCIATION FOR	SERVICES	364.00
002982		NEWSPAPER PRINTING CORP	AD	22.55
917865		MODLIN RECREATION EQUIP	SERVICES/SUPPLIES	523.27
918318		SOFTWARE CITY	SERVICES	49.00
890918		FREDDIE L BROWN	SALARY	71.25
890918		SUPT OF SCHOOLS SPECIAL	PAYROLL	174.30
890918		4TH NATL BANK FOR DIR IRS	FICA	36.89
 <u>1989 - 1990 CITY-COUNTY HEALTH-LEVY</u>				
001125		SCOTT RICE	SUPPLIES	14.16
001125		SCOTT RICE	SUPPLIES	27.86
001125		SCOTT RICE	SUPPLIES	19.08
001125		SCOTT RICE	SUPPLIES	15.00
001516		BOREN SAFETY INC	SUPPLIES	922.48
001579		POWERS DENTAL COMPANY	SUPPLIES	1,125.84
001706		AMERICAN STERILIZER CO	SUPPLIES	34.05
001880	E	BRAD BRADLEY'S LOCK &	SUPPLIES	20.00
001889		ALMED CORPORATION	SUPPLIES	146.09
001891		NURSE'S BOOK SOCIETY	SUBSCRIPTIONS/MEMBER	36.94