

OCTOBER 16, 1989 CONTINUED

005110	STORY & ASSOCIATES	RIGHTS-OF-WAY	1,968.75
891016	4TH NATL. BK FOR DIR IRS	FICA	21.62
891016	FLORA WARREN	SALARY	144.00
<u>1989 - 1990 PARK FUND</u>			
001356	DAVIS WM E & SONS INC	RESALE	534.42
001460	ROTO ROOTER	MAINT.	269.00
001470	SOUTHERN ELECTRIC SUPPLY	SUPPLIES	146.47
001977	MILLER BRANDS OF OKLAHOMA	RESALE	187.75
002544	OKLAHOMA TURF &	SUPPLIES/MAINT.	200.94
002747	OKLAHOMA TAX COMMISSION	TAXES	10,065.54
002758	MAGNUM AUTO REFINISHERS	SUPPLIES/MAINT.	241.25
003078	DAVIS WM E & SONS INC	RESALE	224.04
003097	ANCHOR STONE COMPANY	SAND	527.15
003383	BRIX OFFICE PRODUCTS	SUPPLIES	26.37
003384	NATIONAL RECREATION &	SUBSCRIPTIONS/MEMBER	85.00
003668	CON-CURE COMPANY	MAINT.	600.00
003675	J C HAMILTON CO	SUPPLIES/MAINT.	88.30
003676	CABLE'S AUTO TRIM SHOP	SUPPLIES/MAINT.	75.00
003677	B CLEAN SUPPLY	SUPPLIES	349.48
003684	NICK KNOTT TURF SUPPLY	MAINT.	743.40
003762	LEVINSON STEEL COMPANY	MATERIALS	253.83
003767	AMERICAN OVERHEAD DOOR	MAINT.	273.95
003864	STANDARD TOBACCO	RESALE	128.80
004019	NICK KNOTT TURF SUPPLY	SUPPLIES	6,944.50
004302 E	DICKSON BROTHERS INC	MAINT.	366.60
004538	AMERICAN PAGING COMPANY	RENTALS	391.00
004585	HARKER'S INC	RESALE	83.82
004586	DAVIS WM E & SONS INC	RESALE	106.27
004587	DAVIS WM E & SONS INC	RESALE	62.08
004588 E	DAVIS WM E & SONS INC	RESALE	213.41
004589	HARKER'S INC	RESALE	121.64
004590	FRITO LAY INCORPORATED	RESALE	148.40
004592	INTERSTATE BRANDS CORP	RESALE	30.36
004687	ABCO PAPER	SUPPLIES	544.50
004688	DAVIS WM E & SONS INC	RESALE	500.37
004689	BORDEN INC	RESALE	9.23
004691	INTERSTATE BRANDS CORP	RESALE	124.80
004694 E	CINTAS CORPORATION	CLOTHING	60.46
004827	MAGNUM INDUSTRIES INC	SPECIAL EVENTS	1,471.66
005057	GOLDEN EAGLE DISTRIBUTING	RESALE	164.75
005058	BEVERAGE PRODUCTS CORP	RESALE	118.75
005075	HARPER, PATTY LYONS	TRAVEL	65.68
<u>1989 - 1990 SPECIAL PROJECTS FUND</u>			
004627	C & F DISTRIBUTORS	MACHNRY/EQUIP.	1,495.00
005116	VIRGINIA BEACH FEDERAL	RETIREMENT OF BONDS	6,976.17
<u>1989 - 1990 RESALE PROPERTY FUND</u>			
001985	IBM	SUPPLIES	477.00
004671	ARK WRECKING CO OF OKLA	MAINT.	3,050.00
004672	BLAGG COMPANY	MAINT.	2,300.00
004673	BLAGG COMPANY	MAINT.	750.00
004838	TULSA DAILY BUSINESS	PUBLICATION	67,020.32
918443	FIELDS-DOWNS RANDOLPH CO	EQUIPMENT	4,521.03
<u>1989 - 1990 SCHOOL SPECIAL FUND</u>			
000842	XEROX CORPORATION.	SERVICE/SUPPLIES	258.84
000843	MCI TELECOMMUNICATIONS	SERVICE	3.51
001778	BOST, DIANA	SERVICES	381.25
002092	FOUNTAINHEAD LODGE	TRAVEL	583.00
002696	MARTIN, KATHRYN	SERVICES	45.00
002698	ACTION COPIER REPAIR	SERVICE/SUPPLIES	960.00
002736	ON LINE CONNECTING POINT	SERVICE/SUPPLIES	33.95
003333	BARTON, LINDA	SERVICES	147.00
003808	CITY OF TULSA	SERVICES	101.19
004837	PUBLISHERS MARKETING	SUPPLIES	56.20
004840	STATE INSURANCE FUND	W. COMP.	17.55
004843	STATE INSURANCE FUND	W. COMP.	6.63
004844	STATE INSURANCE FUND	W. COMP.	10.92
004845	STATE INSURANCE FUND	W. COMP.	3.90
005008	SMITH, JANE E	TRAVEL	7.79
910570	MENTAL HEALTH ASSOCIATION	SERVICES	25.00
914925	CINTAS CORPORATION	SERVICES/SUPPLIES	12.00
917864	LOYAL LAPLANTE SUPPLY CO	SERVICES	6.00
<u>1989 - 1990 CITY-COUNTY HEALTH-LEVY</u>			
002588	ALMED CORPORATION	SUPPLIES	22.80
002588	ALMED CORPORATION	SUPPLIES	115.80
002991	CITY OF TULSA	SERVICES	41.68
002991	CITY OF TULSA	SERVICES	38.34
002991	CITY OF TULSA	SERVICES	50.01
002991	CITY OF TULSA	SERVICES	36.68