

MONDAY, OCTOBER 23, 1989, CONTINUED

003768	SHIPLEY BAKING COMPANY	RESALE	89.25
004018	INDUSTRIAL OILS UNLIMITED	MAINT.	469.38
004021	HORN WHOLESALE INC	SUPPLIES	880.63
004542	CUNNINGHAM, CHARLES	SERVICES	2,250.00
004591	BORDEN INC	RESALE	21.56
004685	KNOX CAMERAS INC	SERVICES	49.90
004690	SHIPLEY BAKING COMPANY	RESALE	102.35
004693	SHIPLEY BAKING COMPANY	RESALE	57.00
005073	WILCO SALES	RESALE	93.60
005217	LANCE	RESALE	102.36
005218	CAMPBELL WHOLESALE CO INC	RESALE	309.99
005219	DAVIS WM E & SONS INC	RESALE	433.07
005220	GOLDEN EAGLE DISTRIBUTING	RESALE	234.50
005225	LANCE	RESALE	127.96
005226	CAMPBELL WHOLESALE CO INC	RESALE	312.59
005228	HARKER'S INC	RESALE	71.26
005229	GOLDEN EAGLE DISTRIBUTING	RESALE	128.40
005230	DAVIS WM E & SONS INC	RESALE	490.34
005309	OKLAHOMA RECREATION	TRAINING	635.00
005310	OKLAHOMA GREENHOUSE	SUBSCRIPTIONS/MEMBER	25.00
005540	CAPITAL ASSETS INC	REFUNDS	25.00
891023	DENNIS PAUL CRAFT	SALARY	408.00
891023	KEITH RAY ARNETT	SALARY	510.00
891023	SHADDOCK KIHARA	SALARY	238.00
891023	BARBRA GRIFFITH	SALARY	612.90
891023	OKLA TAX COMM.	STATE TAX	17.00
891023	4TH NATL BANK FOR DIR IRS	FED TAX	136.99
891023	4TH NATL BANK FOR DIR IRS	FICA	265.68
 <u>1989 - 1990 SPECIAL PROJECTS FUND</u>			
005450	U S POSTMASTER	POSTAGE	33.65
005515	DANIEL KRAMER & WORD	INSURANCE	283.00
005641	CANTRELL, JOHN F	REIMBURSEMENT	3,715.52
 <u>1989 - 1990 PARKING FUND</u>			
005178	MORALES, ANGIE A	REFUNDS	25.00
005406	WEBB, WILLIAM E	REFUNDS	20.00
 <u>1989 - 1990 RESALE PROPERTY FUND</u>			
005205	FINCH INVESTMENTS	REFUNDS	337.05
005206	BERGER, TANA PARKS	REFUNDS	449.60
005207	FINCH INVESTMENTS	REFUNDS	10.42
891023	NACO DEFERRED COMP	DEF COMP	3,703.00
 <u>1989 - 1990 HEALTH INSURANCE FUND</u>			
005663	TULSA COUNTY EMPLOYEE	SERVICES	160,000.00
 <u>1989 - 1990 CITY-COUNTY HEALTH-LEVY</u>			
001305	ALPHA OMEGA CONSTRUCTION	SERVICES	310.00
001514	CURTIN MATHESON	SUPPLIES	100.85
002251	BOREN SAFETY INC	SUPPLIES	190.00
002411	FAMILY MEDICAL CARE	SERVICES	250.00
002411	FAMILY MEDICAL CARE	SERVICES	600.00
002533 E	ENVIRONICS INC	SUPPLIES	255.20
002934	BAXTER HEALTHCARE CORP	SUPPLIES	309.50
002999	SMITHKLINE BIO SCIENCE	SERVICES	890.32
003018	B CLEAN SUPPLY	SUPPLIES	39.90
003018	B CLEAN SUPPLY	SUPPLIES	39.90
003183	CARPENTER PAPER CO	SUPPLIES	22.70
003754	AMERICAN MEDICAL	EXPENSE	535.50
003923	MCGRAW HILL PUBLICATIONS	SUBSCRIPTIONS/MEMBER	81.85
003946	BRIX OFFICE PRODUCTS	SUPPLIES	21.00
003946	BRIX OFFICE PRODUCTS	SUPPLIES	3.95
003946	BRIX OFFICE PRODUCTS	SUPPLIES	16.43
003947	MILLROCK PAINTS MFG	SUPPLIES	452.00
004069	ALMED CORPORATION	SUPPLIES	28.10
004405 E	BROWN MECHANICAL SERVICE	MAINT.	72.50
004405 E	BROWN MECHANICAL SERVICE	MAINT.	66.70
004405 E	BROWN MECHANICAL SERVICE	SERVICES	87.00
004405 E	BROWN MECHANICAL SERVICE	SERVICES	63.80
004408	SCOTT RICE	SUPPLIES	23.73
004456	SCHMID LABORATORIES INC	SUPPLIES	727.20
004637	INDUSTRIAL CABLE	SUPPLIES	504.64
004720	CITY MAP SERVICE	SUPPLIES	325.00
004722	TELEDYNE HASTINGS-	SUPPLIES	480.52
004768	MID CONTINENT SURGICAL	SUPPLIES	63.13
004896	ANALYTICAL SERVICES CO	SERVICE	234.00
004897 E	DETECT-A-PEST	SERVICES	33.75
004897 E	DETECT-A-PEST	SERVICES	31.05
004897 E	DETECT-A-PEST	SERVICES	40.50
004897 E	DETECT-A-PEST	SERVICES	29.70
004907	ANSELL, INC	SUPPLIES	198.00
005044	CURTIN MATHESON	SUPPLIES	346.50
005046	REMEL	SUPPLIES	38.55
005053 E	HESCO INC	SUPPLIES	125.80