

MONDAY, DECEMBER 19, 1988 CONTINUED

881219	TULSA MUN. EMP. FCU	PREMIUMS	9,127.48
881219	UNITED WAY	DEDUCTS	74.00
881219	JOHN F. CANTRELL	PARKING	60.00
881219	DHS	DEDUCTS	75.00
881219	DHS	DEDUCTS	275.00
881219	NACO	DEF. COMP	735.00
881219	AMERICAN FAMILY LIFE	PREMIUMS	264.20

1988 - 1989 PARK FUND

902817	BOREN SAFETY INC	MAINT.	72.50
902821	PORT O LET OF TULSA	RENTALS	162.00
902824	OKLAHOMA TURF &	SUPPLIES/MAINT.	1,104.64
903085	KNOX CAMERAS INC	SPECIAL EVENTS	152.65
903595	ARMSTRONG BUILDERS INC	CONSTRUCTION	3,200.00
904416	GRAYBAR ELECTRIC CO INC	SUPPLIES	226.33
904418 E	HUMPHREY CONNECTORS INC	SUPPLIES/MAINT.	4.02
904918	BROWN MECHANICAL SERVICE	SERVICES	247.96
904919	BROWN MECHANICAL SERVICE	SERVICES	348.33
905241	O M SCOTT & SONS	SUPPLIES	1,170.00
905423	GRAYBAR ELECTRIC CO INC	SUPPLIES	295.62
905425	PARAMORE SUPPLY COMPANY	TOOLS	266.98
905427	DUNCAN EQUIPMENT CO	TOOLS	371.94
905795	W W GRAINGER INC	SUPPLIES/MAINT.	182.64
906003	AUSTIN, DON	SUPPLIES	95.00
906004	OKLAHOMA TAX COMMISSION	SUPPLIES	50.00
906210	OKLAHOMA TURF &	SUPPLIES/MAINT.	4,752.45
906520	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	68.00
906522	CUNNINGHAM, CHARLES	SERVICES	2,250.00
906523	ARROW EXTERMINATORS INC	SERVICES	186.00
906547	CONTECH	MAINT.	95.40
906553	INDUSTRIAL SPLICING	MAINT.	301.20
906557	DICKSON BROTHERS INC	MAINT.	738.00
907074	CARPENTER PAPER CO	MAINT.	124.50
907393	COMMERCIAL LUMBER CO	MATERIALS	45.37
907401	DETEK SYSTEMS INC	SERVICE	2,989.00
907446	WETHERILL, CELIA	TRAVEL	35.44
907867	FRITO LAY INCORPORATED	RESALE	247.28
907868	WM E DAVIS & SONS INC	RESALE	354.50
881219	PARKS	PAYROLL	608.00
881219	PARKS	PAYROLL	8,273.00
881219	PARKS	PAYROLL	9,342.45
881219	4TH NATL. FOR DIR IRS	FED. WH	1,650.49
881219	4TH NATL. FOR DIR IRS	FICA	2,714.13
881219	OKLA. TAX COM	STATE TAX	249.58
881219	TC EMP. RETIREMENT	RETIREMENT	910.03
881219	PRUDENTIAL INS. CO.	PREMIUMS	40.91
881219	PRUDENTIAL INS. CO.	PREMIUMS	123.20
881219	CNA INS. CO.	PREMIUMS	7.86
881219	PRUDENTIAL INS. CO.	PREMIUMS	76.41
881219	PRUDENTIAL INS. CO.	PREMIUMS	649.43
881219	TULSA MUN EMP. FCU	DEDUCTS	25.00
881219	UNITED WAY	DEDUCTS	1.00

1988 - 1989 RESALE PROPERTY FUND

907947	FINCH INVESTMENTS	REFUNDS	23.38
881219	RESALE	PAYROLL	3,650.00
881219	4TH NATL. FOR DIR IRS	FED. WH	448.31
881219	4TH NATL. FOR DIR IRS	FED. WH	525.21
881219	OKLA. TAX COMMISSION	STATE TAX	93.77
881219	TC EMP. RET. FUND	RETIREMENT	401.50
881219	PRUDENTIAL INS. CO.	PREMIUMS	28.05
881219	PRUDENTIAL INS. CO.	PREMIUMS	35.40
881219	PRUDENTIAL INS. CO.	PREMIUMS	210.10
881219	PRUDENTIAL INS. CO.	PREMIUMS	76.41
881219	CNA INS. CO.	PREMIUMS	1.64
881219	TULSA MUN. EMP. FCU	DEDUCTS	260.00
881219	JOHN CANTRELL,	PARKING	30.00

1988 - 1989 SCHOOL SPECIAL FUND

905167	OKLAHOMA NATURAL GAS CO.	GAS	461.61
906829	MINGO PUBLIC SCHOOLS	BUILDINGS	1,625.00
906840	TULSA ASSOCIATION FOR	SERVICES	182.00
906855	CLOSING THE GAP INC	SERVICE/SUPPLIES	26.00
906863	INSTITUTE FOR SUBSTANCE	SERVICE/SUPPLIES	22.99
907306	OKLA ALTERNATIVE	SERVICES	25.00
907309	SILVER BURDETT & GINN	SERVICES	24.70
907668	MCI TELECOMMUNICATIONS	SERVICE	1.06
907669	STATE INSURANCE FUND	W. COMP.	40.50
907670	PRINGLE, ANNIE	TRAVEL	10.05
907670	PRINGLE, ANNIE	TRAVEL	17.84