

MONDAY, OCTOBER 8, 1990 CONTINUED

104855	MATNEY, JAMES E	WORKERS COMP.	163.00
104856	HIGH, KEITH JAMES	WORKERS COMP.	113.34
104857	HIGH, KEITH JAMES	WORKERS COMP.	113.34
104858	MACH, MARGARET E	WORKERS COMP.	231.00
104859	MACH, MARGARET E	WORKERS COMP.	231.00

1990 - 1991 JUVENILE CASH FUND

104162	DAVIS WM E & SONS INC	FOOD	181.20
104164	MARCO INC	SUPPLIES	184.42
104165	SYSCO	FOOD	344.99
104166	TULSA BEEF &	FOOD	250.50
104370	WHITE SWAN INC	FOOD	139.58
104371	DAVIS WM E & SONS INC	FOOD	253.95
104701	PHYSICIANS' DESK	SUPPLIES	81.90

1990 - 1991 SHERIFFS CASH FUND

104974	EDUCATIONAL LEARNING	SERVICES	1,140.00
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1990 - 1991 PARK FUND

100116	TULSA GRASS & SOD FARMS	MAINT.	1,980.00
101193	UNITED LINEN & UNIFORM	SUPPLIES	59.16
101283	DICKSON BROTHERS INC	MAINT.	1,490.00
101374	JERRYS TRASH SERVICE	SERVICES	25.00
101400	DETECT-A-PEST	SERVICES	253.00
101402	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	130.00
101408	UNITED LINEN & UNIFORM	SERVICES	43.32
101409	BLAKENEY PAUL COMPANY	SUPPLIES/MAINT.	41.75
101681	NAPCO	MAINT.	168.88
101751	ANDY'S BATTERY & GOLF CAR	SUPPLIES/MAINT.	78.51
102128	EVE INCORPORATED	MAINT.	468.80
102130	EVE INCORPORATED	SUPPLIES	81.00
102135	LAMEY, WALT	MAINT.	148.22
102507	POWER SYSTEMS	SUPPLIES/MAINT.	150.00
102696	TULSA OVERHEAD DOOR CO	MAINT.	285.00
102796	DAVIS WM E & SONS INC	RESALE	1,186.60
102884	SHIPLEY BAKING COMPANY	RESALE	85.73
103100	B CLEAN SUPPLY	SUPPLIES	29.70
103310	ABCO PAPER	SUPPLIES	97.20
103312	C K & W SUPPLY INC	TOOLS	194.95
103420	B CLEAN SUPPLY	SUPPLIES	101.76
103421	B CLEAN SUPPLY	SUPPLIES	101.76
103653	TULSA CASH REGISTER CO	SUPPLIES/MAINT.	261.42
103657	HAGMAN'S	RESALE	297.68
103854	DAVIS WM E & SONS INC	RESALE	134.92
103919	BORN SAFETY INC	SERVICES	46.00
104447	SYSCO	RESALE	183.57
104490	DAVIS WM E & SONS INC	RESALE	107.03
104499 E	SOLOW'S AUTO GLASS &	MAINT.	227.78
104500	TULSA BEEF &	RESALE	68.90
104501	BEVERAGE PRODUCTS CORP	RESALE	103.00
104502	OKLAHOMA TURF &	SUPPLIES/MAINT.	201.15
104503	TULSA BEEF &	RESALE	186.67
104504	KIMBALL'S PRODUCE INC	RESALE	30.44
104505	LANCE INC	RESALE	48.15
104589	GOLDEN EAGLE DISTRIBUTING	RESALE	470.00
104590	LANCE INC	RESALE	96.90
104860	CARLE, JOE T	SERVICES	150.00
104875	LANCE INC	RESALE	32.10
901008	JOHN SPENCER	SALARY	115.22

1990 - 1991 PARKING FUND

103468	OKLAHOMA TAX COMMISSION	TAXES	522.00
104901	DOWNTOWN TULSA UNLIMITED	RENTALS	16,284.13
104902	MAPLE, MARY JANE	REFUNDS	30.00

1990 - 1991 SCHOOL SPECIAL FUND

102058	BCS INC	SERVICE/SUPPLIES	120.00
102306	STATE INSURANCE FUND	W. COMP.	30.00
102308	STATE INSURANCE FUND	W. COMP.	6.00
102520	STATE INSURANCE FUND	W. COMP.	8.00
102664	NAEIR NAT'L ASSOCIATION	SERVICE/SUPPLIES	40.00
102668	NAEIR NAT'L ASSOCIATION	SERVICE/SUPPLIES	12.94
102672	NAEIR NAT'L ASSOCIATION	SERVICE/SUPPLIES	24.67
102676	SUNARK INC	SERVICES	120.00
103164	MCCAW COMMUNICATIONS	SERVICE	30.00
104617	NEWLIN, ELLEN E	TRAVEL	11.78
104911	MORRIS, VALERIE	TRAVEL	677.61
104913	OKLAHOMA EMPLOYMENT	UNEMP. COMP.	303.98
104915	OKLAHOMA EMPLOYMENT	UNEMP. COMP.	49.73
104917	OKLAHOMA EMPLOYMENT	UNEMP. COMP.	53.75
104919	OKLAHOMA EMPLOYMENT	UNEMP. COMP.	3.18
104921	MARTIN, BRENDA	TRAVEL	78.88
104923	OKLAHOMA EMPLOYMENT	UNEMP. COMP.	108.92
104968	ODYSSEY TRAVEL SERVICE	TRAVEL	659.56
105093	NAEIR NAT'L ASSOCIATION	SERVICE/SUPPLIES	72.05
901008	LISA MORGAN	SALARY	113.58
901008	FREDDIE BROWN	SALARY	851.25
901008	1ST NATL. BK FOR DIR IRS	FICA	147.62