

MONDAY, FEBRUARY 26, 1990, CONTINUED

009680	AMERICAN RED CROSS	SUPPLIES/MAINT.	185.40
009691	B CLEAN SUPPLY	SUPPLIES	29.68
009693	B CLEAN SUPPLY	SUPPLIES	100.71
010314	OKLAHOMA TURF &	SUPPLIES/MAINT.	67.70
010318	AMERICAN AIR FILTER CO	MAINT.	220.08
010422	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	23.00
010556	MCCAW COMMUNICATIONS	RENTALS	279.00
010778	FRITO LAY INCORPORATED	RESALE	60.34
011031	MINE SAFETY APPLIANCE CO	SUPPLIES	19.80
011045	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	131.60
011050	MCCAW COMMUNICATIONS	RENTALS	299.00
011139	NICK KNOTT TURF SUPPLY	MAINT.	204.40
011144	METALS FOR INDUSTRY INC	MAINT.	349.12
011312	SAF-T-GLOVE INC	MAINT.	85.92
011316	CONTINENTAL BAKING CO	RESALE	32.34
011423	HORN WHOLESALE INC	MAINT.	443.75
011509	FENSCO INC	MAINT.	915.95
011532	BEVERAGE PRODUCTS CORP	RESALE	75.00
011534	CAMPBELL WHOLESALE CO INC	RESALE	288.33
011535	KIMBALL'S PRODUCE INC	RESALE	48.91
011832	SONITROL OF TULSA INC	MAINT.	55.00
011835	KIMBALL'S PRODUCE INC	RESALE	25.48
011909	HARKER'S INC	RESALE	37.80
012176	HAGMAN'S	RESALE	50.74
012177	CAMPBELL WHOLESALE CO INC	RESALE	91.88
012181	GOLDEN EAGLE DISTRIBUTING	RESALE	256.70
900226	PARKS DEPT	PAYROLL	10,161.74
900226	PARKS DEPT	PAYROLL	143,392.00
900226	4TH NATL BANK FOR DIR IRS	FED TAX	588.72
900226	OKLA TAX COMM	STATE TAX	79.19
900226	4TH NATL BANK FOR DIR IRS	FICA	1,554.75
900226	JOHN CANTRELL	SAFETY SHOES	21.41
900226	UNITED WAY	CONTRIBUTIONS	10.00
<u>1989-90 SHERIFF SPECIAL FUND</u>			
900226	4TH NATL BANK FOR DIR IRS	FED TAX	1,126.25
900226	OKLA TAX CMM	STATE TAX	207.54
900226	4TH NATL BANK FOR DIR IRS	FICA	2,550.33
900226	TC EMP RETIREMENT	RETIREMENT	1,158.84
900226	PRUDENTIAL INS CO.	PREMIUMS	99.47
900226	PRUDENTIAL INS CO.	PREMIUMS	141.68
900226	CNA INS COS.	PREMIUMS	6.04
900226	JOHN CANTRELL	PREMIUMS	1,218.92
900226	TULSA CO SHERIFF FOP	DUES	50.00
900226	TULSA MUN EMP FCU	CREDIT UNION	1,450.00
900226	UNITED WAY	CONTRIBUTIONS	4.50
900226	JOHN CANTRELL	PARKING	50.00
900226	AMERICAN FAMILY LIFE	PREMIUMS	29.92
900226	AMERICAN FAMILY LIFE	PREMIUMS	29.82
900226	SHERIFF FUND	PAYROLL	9,657.00
900226	NACO DEFERRED COMP	DEF COMP	20.00
<u>1989 - 1990 SPECIAL PROJECTS FUND</u>			
012059	VIRGINIA BEACH FEDERAL	RETIREMENT OF BDS	6,976.17
<u>1989 - 1990 PARKING FUND</u>			
012152	TULSA CITY-COUNTY LIBRARY	REFUNDS	30.00
<u>1989 - 1990 SCHOOL SPECIAL FUND</u>			
004308	MONROE SYSTEMS FOR	SERVICE/SUPPLIES	110.00
004398	COMMUNITY SERVICE COUNCIL	DIR REFILLS	44.00
007129	MINGO PUBLIC SCHOOLS	BUILDINGS	1,250.00
007399	HOLT RINEHART & WINSTON	SUPPLIES	7.47
007399	HOLT RINEHART & WINSTON	SUPPLIES	73.98
009842	CITY OF TULSA	SERVICES	112.07
010076	OFFICE DEPOT	EQUIPMENT	343.00
011046	NEWSPAPER PRINTING CORP	ADVERTISEMENT	28.44
011505	STREETS AUDIO VIDEO	SERVICE/SUPPLIES	33.90
011506	SERVICE MERCHANDISE	SERVICE/SUPPLIES	49.88
011920	TALIAFERRO, LEON	TRAVEL	25.92
011921	IRVIN, JOHN	TRAVEL	43.44
011922	PRINGLE, ANNIE	TRAVEL	62.40
900226	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,100.01
900226	SUPT OF SCHOOLS SPECIAL	PAYROLL	6,134.02
900226	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,313.50
900226	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,694.26
900226	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,883.33
900226	SUPT OF SCHOOLS SPECIAL	PAYROLL	10,626.23
900226	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,163.80
900226	SUPT OF SCHOOLS SPECIAL	PAYROLL	5,357.35
900226	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,927.74
900226	SUPT OF SCHOOLS SPECIAL	PAYROLL	640.90
900226	SUPT OF SCHOOLS SPECIAL	PAYROLL	75.00