

MONDAY, MARCH 12, 1990, CONTINUED

1989 - 1990 HIGHWAY T-CASH FUND

001039	AMERICAN BATTERY	SUPPLIES/MAINT.	151.00
007057	SIGNAL TEK INC	EQUIPMENT	882.14
008929	COMPUTERLAND	EQUIPMENT	10,200.00
009067	HAMILTON J C CO	SUPPLIES/MAINT.	106.86
009427	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	123.79
010052	ROBINSON GLASS	SUPPLIES/MAINT.	623.24
010191	CINTAS CORPORATION	SUPPLIES/MAINT.	95.40
010321	ROCAL INC	EQUIPMENT	261.60
010609	WHITE STAR MACHINERY &	SUPPLIES/MAINT.	210.86
010957	OKLAHOMA NATURAL GAS CO.	SERVICES	545.68
011237	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	413.05
011386	SOUTHERN ENGINE & PUMP CO	SUPPLIES	769.40
011477	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	291.50
011639	CINTAS CORPORATION	SUPPLIES/MAINT.	166.00
011692	INDIAN ELECTRIC	SERVICES	15.10
012192	SHERWIN WILLIAMS	SUPPLIES/MAINT.	85.10
012312	SHERWIN WILLIAMS	SUPPLIES/MAINT.	197.68
012590	GUARDIAN SECURITY	SUPPLIES/MAINT.	45.00
012591	MIDWESTERN EQUIPMENT CO	EQUIPMENT	1,375.00
012602	AIRCO SERVICE INC	SUPPLIES	3,548.00
012677	CITY OF TULSA	SERVICES	328.89
012678	PARSON, CYNTHIA C	SUPPLIES/MAINT.	15.60
012679	HOLLADAY, B DEAN	SUPPLIES/MAINT.	12.00
012706	MIDWESTERN EQUIPMENT CO	EQUIPMENT	1,375.00
012914	BOWERS OIL CO	GASOLINE	2,922.23

1989 - 1990 PARK FUND

004214	STOCKYARDS EQUIPMENT INC	SUPPLIES/MAINT.	745.54
008244	BOREN SAFETY INC	SUPPLIES	1,909.21
009079	TULSA OVERHEAD DOOR CO	MAINT.	227.00
009082	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	264.16
009347	YAFFE IRON AND METAL CO	MAINT.	52.00
009677	LAMEY, WALT	MAINT.	1,085.60
009697	B CLEAN SUPPLY	SUPPLIES	230.52
010209	TULSA BEEF &	RESALE	15.84
010210	MILLER BRANDS OF OKLAHOMA	RESALE	139.95
010316	AMERICAN PLANT PRODUCTS	SUPPLIES/MAINT.	90.00
010419	DAVIS WM E & SONS INC	RESALE	79.38
010514	COMMERCIAL LUMBER CO	MATERIALS	15.20
010592	DAVIS WM E & SONS INC	RESALE	58.52
011035	KIMBALL'S PRODUCE INC	RESALE	14.97
011055	OKLAHOMA TAX COMMISSION	TAXES	4,839.31
011102	NATIONAL TEMPERATURE	MAINT.	24.27
011103 E	SCOTT RICE	SUPPLIES	94.57
011140	A & B FENCE CO	MAINT.	354.60
011145	WENDLAND NURSERY &	SUPPLIES	1,350.00
011451	METALS FOR INDUSTRY INC	MATERIALS	1,260.00
011523	SCOTT RICE	SUPPLIES	125.36
011525	LANCE INC	RESALE	81.43
011833	BORDEN INC	RESALE	15.94
011836	CONTINENTAL BAKING CO	RESALE	154.77
012178	DAVIS WM E & SONS INC	RESALE	148.34
012353	SEHORN, LINDSEY	TRAVEL	25.50
012372	BEVERAGE PRODUCTS CORP	RESALE	128.75
012424 E	UNIVERSAL JOINT	SUPPLIES/MAINT.	64.37
012426	TULSA BEEF &	RESALE	106.67
012427	CAMPBELL WHOLESALE CO INC	RESALE	668.00
012428	TULSA BEEF &	RESALE	37.50
012429	HARKER'S INC	RESALE	33.46
012531	POWERS, ROSA LEE	TRAVEL	79.92
012555	GOLDEN EAGLE DISTRIBUTING	RESALE	212.55

1989 - 1990 SPECIAL PROJECTS FUND

011085	AIR COMFORT INC	IMPROVEMENTS	26,022.40
011086	BUTLER, JIM CONSTRUCTION	IMPROVEMENTS	95,444.10
011462	KELEHER, THOMAS J	SERVICES	5,052.48
012941	SOUTHWESTERN BELL	SERVICES	6,582.85
012969	HILBORNE & WEIDMAN	SERVICES	125.00

1989 - 1990 PARKING FUND

012674	DOWNTOWN TULSA UNLIMITED	RENTALS	19,551.44
--------	--------------------------	---------	-----------

1989 - 1990 SCHOOL SPECIAL FUND

007148	TULSA ASSOCIATION	SERVICES	182.00
008423	ARTS AND HUMANITIES	SERVICES	64.00
009168	TULSA PUBLIC SCHOOLS	BUILDINGS	500.00
009831	TULSA PUBLIC SCHOOLS	SERVICE	151.77
009836	ARTS AND HUMANITIES	SERVICES	32.00
009837	TULSA PUBLIC SCHOOLS	BUILDINGS	4,000.00
009844	PUBLIC SERVICE COMPANY	SERVICES	424.26
010673	ALMED CORPORATION	SERVICES	48.40
011507	SCOTT RICE	SERVICE/SUPPLIES	40.00
011715	SOUTHWESTERN BELL	SERVICE	113.69
011719	SOUTHWESTERN BELL	SERVICE	68.19