

MONDAY, FEBRUARY 11, 1991 CONTINUED

108310	CAINS COFFEE COMPANY	RESALE	80.00
108581	SCOTT RICE	SUPPLIES	419.86
108603	COMMERCIAL LUMBER CO	MAINT.	134.25
108616	UNITED LINEN & UNIFORM	RESALE	39.54
108819	SHIPLEY BAKING COMPANY	RESALE	58.70
108822	INTERSTATE BRANDS CORP	RESALE	61.20
108823	UNITED LINEN & UNIFORM	SERVICES	46.98
108930	TRI STATE FLOORS INC	MAINT.	1,600.00
108946	SPECTRUM PAINT	MAINT.	406.53
108947	COMMERCIAL LUMBER CO	MATERIALS	264.26
109141	NAPCO	SUPPLIES	48.80
109510	OKLAHOMA TAX COMMISSION	TAXES	1,949.46
109680	XEROX CORPORATION	SUPPLIES	360.00
109682	BROWN MECHANICAL SERVICE	SERVICES	75.50
110658	DEAN'S RV SUPERSTORE	MAINT.	88.50
110992	LYONS, PATRICIA A	SERVICES	24.02
110993	SHACKLEFORD, EDDIE	SERVICES	3.65
110994	OKLAHOMA GOLF ASSOCIATION	MAINT.	100.00
110995	JONES, KAREN	SERVICES	6.24
110996	JONES, KAREN	SERVICES	53.52
110999	OKLAHOMA GOLF ASSOCIATION	SUBSCRIPTIONS	100.00
111000	UNITED STATES GOLF ASSOC	SUBSCRIPTIONS	100.00
111279	LYONS, PATRICIA A	SERVICES	46.54
111280	LYONS, PATRICIA A	SERVICES	8.50
111281	PRIEST, CHESTER D	REFUNDS	30.00
111282	SHACKLEFORD, EDDIE	SERVICES	8.59
111283	SHACKLEFORD, EDDIE	SERVICES	8.98
111284	SHACKLEFORD, EDDIE	SERVICES	6.94

1990 - 1991 JUVENILE CASH FUND

910211	CAREN HURLBUT	SALARY	520.00
910211	DORTHY KELLER	SALARY	312.00
910211	1ST NATL. BK FOR DIR IRS	HI-FICA	24.12
910211	1ST NATL. BK FOR DIR IRS	FICA	103.16
910211	OTC	STATE TAX	7.86
910211	1ST NATL. BK FOR DIR IRS	FED. TAX	66.72

1990 - 1991 SPECIAL PROJECTS FUND

111382	FIDELITY UNION LIFE	RETIRE. OF BONDS	8,025.00
111383	VIRGINIA BEACH FEDERAL	RETIRE. OF BONDS	6,976.17
111384	CANTRELL, JOHN F	SERVICES	3,835.78

1990 - 1991 PARKING FUND

109762	OKLAHOMA TAX COMMISSION..	TAXES	561.00
111470	DOWNTOWN TULSA UNLIMITED	RENTALS	17,384.08
111472	DENVER CORPORATION	RENTALS	3,800.00
111473	LESTER, JEANNE	REFUNDS	30.00

1990 - 1991 RESALE PROPERTY FUND

110970	EASTERN ENTERPRISES INC	REFUNDS	8.95
111526	ARROW WRECKING CO	MAINT.	2,195.00

1990 - 1991 SCHOOL SPECIAL FUND

106897	ACADEMIC INDUSTRIES INC	SUPPLIES	192.25
107203	BOST, DIANA	SERVICES	287.50
107215	BLAKEY GROUP INC, THE	SERVICES	300.00
108576	TULSA PUBLIC SCHOOLS	SERVICES	94.95
108976	PRICE MART	SUPPLIES	49.47
109028	BLAKEY GROUP INC, THE	SERVICES	415.35
109049	SCOTT RICE	SERVICES	150.47
109049	SCOTT RICE	SERVICE	73.82
109083	CINTAS CORPORATION	SUPPLIES	9.80
109218	CONSTRUCTIVE PLAYTHINGS/	SERVICE	135.62
109614	ROSS DRUG INC	SERVICES	35.74
110204	TULSA PUBLIC SCHOOLS	BUILDINGS	7,356.75
110668	CITY OF TULSA	BUILDINGS	1,500.00
110770	DATALINK CORPORATION	SERVICE	5.50
111349	STATE INSURANCE FUND	W. COMP.	194.00
111350	STATE INSURANCE FUND	W. COMP.	54.00
111351	STATE INSURANCE FUND	W. COMP.	3.00
111352	STATE INSURANCE FUND	W. COMP.	14.00
111353	STATE INSURANCE FUND	W. COMP.	5.00
111354	STATE INSURANCE FUND	W. COMP.	11.00

1990 - 1991 CITY-COUNTY HEALTH-LEVY

105693	JONES JIMMIE CO	SUPPLIES	25.71
107137	COLBURN ELECTRIC	SERVICES	361.20
108443	MELNYK MARVIN ASSOCIATES	SUBSCRIPTIONS	12.50
108478	SCOTT MARRIN INC	SUPPLIES	389.96
108835	PATTERSON DENTAL COMPANY	EQUIPMENT	2,200.00
109014	GREENER'S JANITORIAL SERV	SERVICES	475.00
109015	XEROX CORPORATION.	LEASE	518.55
109199	ALACARTE COURIER SERVICE	SERVICES	96.95
109204	EXPRESS STORAGE	RENTALS	142.00
109319	CINTAS CORPORATION	SERVICES	100.40