

MONDAY, MARCH 26, 1990, CONTINUED

012173	NSFRE-EOC	SPECIAL EVENTS	95.00
012174	MICO INC.	SUPPLIES/MAINT.	576.90
012175	A & E DISTRIBUTING	SUPPLIES/MAINT.	341.74
012368	GRAINGER W W INC	MACHNRY/EQUIP.	297.10
012369	FRITO LAY INCORPORATED	RESALE	240.27
012375	RAINBO BAKING CO	RESALE	57.88
012536	RECREATION SUPPLY CO	MAINT.	296.19
012544	GLIDDEN COMPANY	MAINT.	16.60
012548	WYLIE MANUFACTURING CO	MACHNRY/EQUIP.	160.00
012907	GOLDEN EAGLE DISTRIBUTING	RESALE	219.45
013129 E	STOREY WRECKER SERVICE	SUPPLIES/MAINT.	72.30
013260	WAFFLES MID-AMERICA	RESALE	83.60
013263	BALES, RICHARD	REFUNDS	11.20
013264	SPENCER, JOHN	REFUNDS	7.94
013267	LEWALLEN, CHERRIE	TRAVEL	65.28
013284	TULSA BEEF &	RESALE	108.26
013285	KIMBALL'S PRODUCE INC	RESALE	14.96
013482	SANDERS, BESSIE	SUPPLIES	40.00
013487	DAVIS WM E & SONS INC	RESALE	103.58
013647	LANCE INC	RESALE	110.63
013648	CAINS COFFEE COMPANY	RESALE	328.80
013717	KIMBALL'S PRODUCE INC	RESALE	32.67
013718	TULSA BEEF &	RESALE	91.44
013719	GOLDEN EAGLE DISTRIBUTING	RESALE	226.25
900326	DOMINIC DONAJKOWSKI	SALARY	374.00
900326	JOSEPH BRECKLEIN	SALARY	427.13
900326	4TH NATL. BK FOR DIR IRS	FED.	15.48
900326	OTC	STATE TAX	3.07
900326	4TH NATL. BK FOR DIR IRS	FICA	122.58

1989 - 1990 SPECIAL PROJECTS FUND

009021	A E S OF TULSA	IMPROVEMENTS	28,301.00
013262	KELEHER, THOMAS J	SERVICES	2,257.82
013722	CANTRELL, JOHN F	CHARGES	12,358.02

1989 - 1990 RESALE PROPERTY FUND

013682	SOFTWARE CITY	SUPPLIES	95.00
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1989 - 1990 HEALTH INSURANCE FUND

013447	MANAGED CARE	SERVICES	5,485.00
013448	TULSA COUNTY EMPLOYEE	SERVICES	150,000.00
013449	CANTRELL, JOHN F	SERVICES	10,000.00

1989 - 1990 SCHOOL SPECIAL FUND

009401	BACKWOODS	SERVICE/SUPPLIES	335.00
011296	STATE INSURANCE FUND	W. COMP.	198.60
011297	STATE INSURANCE FUND	W. COMP.	47.60
011298	STATE INSURANCE FUND	W. COMP.	11.20
011299	STATE INSURANCE FUND	W. COMP.	2.80
011300	STATE INSURANCE FUND	W. COMP.	2.80
013235	ANDERSON, NANCY	TRAVEL	291.23
013236	SLOAN, KIMBERLY	TRAVEL	197.27
013237	MORRIS, VALERIE	TRAVEL	234.99
013252	U S POSTMASTER	SERVICE/SUPPLIES	36.25
013518	TALIAFERRO, LEON	TRAVEL	23.04
013679	REED, DEBBIE	REIMBURSEMENT	127.77

1989 - 1990 CITY-COUNTY HEALTH-LEVY

009254	GOLDLINE LABORATORIES	SUPPLIES	208.20
009254	GOLDLINE LABORATORIES	SUPPLIES	1,236.00
012093	TARGET STORES	SUPPLIES	4.68
012093	TARGET STORES	SUPPLIES	7.99
012145	BOARD AND ADMINISTRATOR	SUBSCRIPTIONS/MEMBER	103.00
012435	WEST PUBLISHING CO	SUBSCRIPTIONS/MEMBER	68.50
012436	WEST PUBLISHING CO	SUBSCRIPTIONS/MEMBER	18.50
012572	ALFA PRODUCTS	SUPPLIES	116.33
012576	DURR FILLAUER MEDICAL INC	SUPPLIES	75.60
012579	RICHIE PHARMACAL COMPANY	SUPPLIES	48.05
012581	LABORATORY SUPPLY COMPANY	SUPPLIES	254.10
013016	SCOTT RICE	SUPPLIES	11.22
013016	SCOTT RICE	SUPPLIES	26.50
013016	SCOTT RICE	SUPPLIES	11.22
013020	WILLIAMS GENERICS INC	SUPPLIES	163.92
013166	CITY OF TULSA	SERVICES	614.25
013168	AMERICAN STERILIZER CO	SERVICE	155.00
013180	DYER GLASS & MIRROR INC	SUPPLIES	57.76
013188	WADE DDS, JAMES RAY	TRAVEL	159.84
013188	WADE DDS, JAMES RAY	TRAVEL	211.98
013200	MEDICAL PERSONNEL POOL	SERVICES	1,280.00
013210	ALMED CORPORATION	SUPPLIES	49.75