

MONDAY, MARCH 18, 1991, CONTINUED

112693	UEC EQUIPMENT CO	SUPPLIES/MAINT.	51.97
112734	BEELEER, DAN	SUPPLIES	400.00
113090	KENBY OIL COMPANY	FUEL	4,873.73
113092	YAFFE IRON & METAL CO	SUPPLIES/MAINT.	18.68
113094	NAPA AUTO PARTS	SUPPLIES/MAINT.	169.44
113099	KENBY OIL COMPANY	GASOLINE	5,437.71
113146	FENSCO INC	SUPPLIES/MAINT.	2,096.25
113147	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	104.20
113366 E	CUMMINS MATERIALS INC	ASPHALT	172.20
113588	LINDSEY, TERRY P &	RIGHTS-OF-WAY	675.00
113681	PUBLIC SERVICE CO OF OK	SERVICES	2,535.53
113682	VERDIGRIS VALLEY ELECTRIC	SERVICES	482.52
910318	PHILLIP ALCARAZ	SALARY	1,008.00
910318	BILL RASBERRY	SALARY	912.00
910318	RANDY HAMM	SALARY	1,056.00
910318	1ST NATL BANK DIR IRS	FED TAX	290.17
910318	OKLA TAX COMM	STATE TAX	53.38
910318	1ST NATL BANK DIR IRS	FICA	369.02
910318	1ST NATL BANK DIR IRS	HI FICA	86.30

1990 - 1991 PARK FUND

102568	SOUTHWEST IRRIGATION CO	SUPPLIES/MAINT.	159.39
106883	BROWN MECHANICAL SERVICE	SERVICES	34.00
107461	OKLAHOMA TURF &	SUPPLIES/MAINT.	3,969.27
108301	GREAT PLAINS COCA COLA	RESALE	151.58
108821	SHIPLEY BAKING COMPANY	RESALE	91.32
109146	LANCE INC	RESALE	64.20
109450	FRITO LAY INCORPORATED	RESALE	83.88
109451	BEVERAGE PRODUCTS CORP	RESALE	125.00
109512	POWER SYSTEMS	SUPPLIES/MAINT.	150.00
109537	BLAKENEY PAUL COMPANY	SUPPLIES/MAINT.	1,539.85
110341	AMERICAN AIR FILTER CO	MAINT.	366.36
110653	DUNCAN EQUIPMENT COMPANY	TOOLS	594.07
111148	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	258.96
111329	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	229.40
111333	BEVERAGE PRODUCTS CORP	RESALE	184.50
111488	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	183.50
111489	DETEK SYSTEMS INC	SERVICE	237.00
111490	DETECT-A-PEST	SERVICES	245.00
111497	POWER SYSTEMS	SUPPLIES/MAINT.	150.00
111532	FERGUSON ENTERPRISES INC	PARTS/SUPPLIES	64.57
111537	AMERICAN AIR FILTER CO	MAINT.	219.60
111751	FADLER COMPANY INC.	RESALE	133.75
112222	EMPIRE FENCE CO	MAINT.	335.00
112241	CAINS COFFEE COMPANY	RESALE	258.75
112242	BEVERAGE PRODUCTS CORP	RESALE	396.00
112243	GOLDEN EAGLE DISTRIBUTING	RESALE	290.30
112244	MILLER BRANDS OF OKLAHOMA	RESALE	145.35
112245	CAMPBELL BEVERAGE INC	RESALE	370.70
112457	KIMBALL'S PRODUCE INC	RESALE	149.09
112459	CAINS COFFEE COMPANY	RESALE	80.00
112462	LANCE INC	RESALE	64.20
112757	WATER STORE INC	MAINT.	474.36
112759	GOLDEN EAGLE DISTRIBUTING	RESALE	536.00
112760	CAMPBELL BEVERAGE INC	RESALE	284.20
112761	GOLDEN EAGLE DISTRIBUTING	RESALE	276.20
112762	SOUTHWEST IRRIGATION CO	MAINT.	217.71
112833	BEVERAGE PRODUCTS CORP	RESALE	438.00
112835	FADLER COMPANY INC.	RESALE	233.10
112836	DAVIS WM E & SONS INC	RESALE	202.49
112844	SOLOW'S AUTO GLASS &	MAINT.	94.00
112847	OKLAHOMA RETAIL SYSTEMS	SUPPLIES/MAINT.	50.00
112848	KIMBALL'S PRODUCE INC	RESALE	33.20
112860	OKLA CORPORATION COMMISSI	MAINT.	60.00
112921	LYONS, PATRICIA A	MILEAGE	60.34
112922	HARRISON, ROBERT A	MILEAGE	17.20
112923	DIXON, PATTY	MILEAGE	28.80
112924	WETHERILL, CELIA	MILEAGE	17.83
112925	POWERS, ROSA LEE	MILEAGE	30.48
113192	U'S SUPPLY CO	PARTS/SUPPLIES	88.00
113462	OKLAHOMA RETAIL SYSTEMS	SUPPLIES/MAINT.	200.00
910318	STEVE MICHAEL JORDAN	SALARY	442.00
910318	1ST NATL BANK DIR IRS	FED TAX	23.82
910318	OKLA TAX COMM	STATE TAX	3.31
910318	1ST NATL BANK DIR IRS	FICA	54.80
910318	1ST NATL BANK DIR IRS	HI FICA	12.82

1990 - 1991 PARKING FUND

113231	DOWNTOWN TULSA UNLIMITED	RENTALS	17,334.54
113370	GASKIN, ANGELA	REFUNDS	9.00
113579	BEALL, LISA	REFUNDS	9.00
113580	COOK, LEANNA	REFUNDS	9.00