

MONDAY, JUNE 19, 1989 CONTINUED

917546	DAVIS WM E & SONS INC	RESALE	532.65
917547	HARKER'S INC	RESALE	86.60
917552	BUREAU OF ALCOHOL,	SUPPLIES	500.00
917564 E	H G FLAKE COMPANY INC	SUPPLIES/MAINT.	122.40
917568 E	ROBINSON GLASS	MAINT.	50.70
917569	LANCE	RESALE	289.39
917571	INTERSTATE BRANDS CORP	RESALE	28.50
917573	GOLDEN EAGLE DISTRIBUTING	RESALE	930.00
917575	TULSA CASH REGISTER CO	SUPPLIES/MAINT.	14.00
917576 E	SOUTHWEST IRRIGATION CO	MAINT.	52.50
890619	CAYCE MOORE	SALARY	408.00
890619	BEVERLY DANIELS	SALARY	580.69
890619	4TH NATL. BK FOR DIR IRS	FED. WH	21.15
890619	OTC	STATE TAX	2.31
890619	4TH NATL. BK FOR DIR IRS	FICA	61.28
<u>1988 - 1989 SPECIAL PROJECTS FUND</u>			
918131	KELEHER, THOMAS J	SERVICES	5,353.65
<u>1988 - 1989 PARKING FUND</u>			
916154	OKLAHOMA TAX COMMISSION	TAXES	635.93
917649	MCGEHEE, MELVA	REFUNDS	21.00
917650	KNIGHTEN, BONITA	REFUNDS	9.00
917805	BILLS, JAN	REFUNDS	30.00
918242	DOWNTOWN TULSA UNLIMITED	RENTALS	20,068.28
<u>1988 - 1989 RESALE PROPERTY FUND</u>			
914562	EGGHEAD DISCOUNT SOFTWARE	SUPPLIES	121.00
915955	SOFTWARE CITY	SOFTWARE	632.00
915956	P C TECH	SOFTWARE	7,060.44
915957	P C TECH	EQUIPMENT	4,263.00
915958	P C TECH	EQUIPMENT	532.96
917088	F & E CHECK PROTECTOR	EQUIPMENT	1,750.00
<u>1988 - 1989 SCHOOL SPECIAL FUND</u>			
906828	CHILDREN'S MEDICAL CENTER	EVALUATIONS	35.00
911929	MTTA	SERVICE/SUPPLIES	60.00
912573	MCI TELECOMMUNICATIONS	SERVICE	3.02
914523	UNIVERSITY OF OKLAHOMA	TRAVEL	30.00
914524	UNIVERSITY OF OKLAHOMA	TRAVEL	30.00
914970	ON LINE COMPUTERS PLUS	SUPPLIES	108.00
915334	RIFTON EQUIPMENT FOR THE	SERVICE/SUPPLIES	1,175.02
915578	MINGO PUBLIC SCHOOLS	BUILDINGS	1,250.00
915584	TULSA PUBLIC SCHOOLS	SERVICE	169.88
915586	CITY OF TULSA	SERVICES	107.70
915633	SOUTHWESTERN BELL	SERVICE	52.34
916166	TULSA PUBLIC SCHOOLS	RENTAL	210.18
916167	TULSA PUBLIC SCHOOLS	RENTAL	60.02
916168	TULSA PUBLIC SCHOOLS	RENTAL	64.86
916222	TRANS CONTINENTAL SUPPLY	SUPPLIES	235.50
916782	SOUTHWESTERN BELL	SERVICE	100.31
916792	FRIEDRICH AIR CONDI-	AIR CONDITIONER	630.00
916858	MOORE-NORMAN AREA VO-TECH	TRAVEL	75.00
916871	EVE INCORPORATED	SUPPLIES	112.25
916873	TUCKER CHEMICAL CO	SUPPLIES	14.90
916874	CARPENTER PAPER CO	SUPPLIES	38.55
916875	TELKEY COMMUNICATIONS INC	SERVICE	92.56
916906	MAYER JOHNSON CO	SERVICE/SUPPLIES	72.60
916908	ARMSTRONG INDUSTRIES INC	MANIKIN	243.37
916911	JOHNSON, DON	SUPPLIES	19.75
916913	MCGRAW HILL BOOK CO	SUPPLIES	100.44
917277	FEREM, BEN T	TRAVEL	150.12
917278	DAY, FRANCIE	TRAVEL	7.91
917692	TALIAFERRO, LEON	TRAVEL	24.60
917801	MARTIN, BOB	TRAVEL	117.26
917802	ESTES, TED	TRAVEL	110.00
917822	CORSON, VELMA	TRAVEL	19.54
917979	GREENMAN, LINDA	TRAVEL	23.59
917982	PRINGLE, ANNIE	TRAVEL	15.82
917982	PRINGLE, ANNIE	TRAVEL	4.23
917983	IRVIN, JOHN	TRAVEL	40.80
917984	PRINGLE, ANNIE	TRAVEL	27.06
918108	SMITH, JANE E	TRAVEL	436.08
918295	IRVIN, JOHN	TRAVEL	16.64
918295	IRVIN, JOHN	TRAVEL	197.08
890619	4TH NATL. BK FOR DIR IRS	FED. WH	9,181.66
890619	OTC	STATE TAX	2,013.41
890619	4TH NATL. BK FOR DIR IRS	FICA	12,151.81
890619	MEMBER SERVICE LIFE INS	PREMIUMS	217.15
890619	MEMBER SERVICE LIFE INS.	PREMIUMS	90.82
890619	UNITED WAY	DEDUCTS	104.80