

MONDAY, MAY 21, 1990 CONTINUED

013643	J & J SAND COMPANY	SAND	450.00
013644	ABC EQUIPMENT RENTAL INC	RENTALS	298.47
013762	ESTES CHEMICALS INC	MAINT.	216.81
013993	BROWNING FERRIS	SERVICES	1,418.55
013994	JERRYS TRASH SERVICE	SERVICES	35.00
013995	DETECT-A-PEST	SERVICES	260.00
014001	SOONER SUPPLIES INC	MAINT.	31.50
014002	CINTAS CORPORATION	RENTALS	152.96
014330	J & J SAND COMPANY	SAND	74.24
014747	AMERICAN BATTERY TECH INC	SUPPLIES/MAINT.	14.00
014757	EMPIRE PLUMBING SUPPLY	MAINT.	403.40
014758	COMMERCIAL LUMBER CO	MATERIALS	399.60
015113	ESTES CHEMICALS INC	MAINT.	87.50
015199	C & D EQUIPMENT	SUPPLIES/MAINT.	64.56
015202	MCCAW COMMUNICATIONS	RENTALS	299.00
015206	ATLAS PEN & PENCIL CORP	MAINT.	768.00
015457	CUNNINGHAM, CHARLES	SERVICES	2,250.00
015471	POWER SYSTEMS	SUPPLIES/MAINT.	150.00
015688	FAISCO INC	MACHNRY/EQUIP.	212.85
015689	FAISCO INC	MAINT.	37.62
015695	XEROX CORPORATION.	SUPPLIES/MAINT.	75.00
015965	B CLEAN SUPPLY	SUPPLIES	66.14
016142	FRITO LAY INCORPORATED	RESALE	464.80
016265	SOUTHWEST IRRIGATION CO	MAINT.	148.14
016272	FRITO LAY INCORPORATED	RESALE	103.60
016330	LANCE INC	RESALE	64.20
016430	HARKER'S INC	RESALE	75.60
016436	E SHAMROCK CONCRETE COMPANY	MATERIALS	408.45
016601	BEVERAGE PRODUCTS CORP	RESALE	357.50
016602	GREAT PLAINS COCA COLA	RESALE	165.36
016728	GOLDEN EAGLE DISTRIBUTING	RESALE	205.85
016729	CAMPBELL BEVERAGE INC	RESALE	138.50
016773	FARQUHAR, AVERY W	MAINT.	31.68
016774	WETHERILL, CELIA	MAINT.	62.78
016775	POWERS, ROSA LEE	MAINT.	71.28
016809	TULSA BEEF &	RESALE	114.62
016810	KIMBALL'S PRODUCE INC	RESALE	57.37
016950	MILLER BRANDS OF OKLAHOMA	RESALE	205.55
016951	GOLDEN EAGLE DISTRIBUTING	RESALE	263.70
016952	CAMPBELL BEVERAGE INC	RESALE	359.50
016953	GREAT PLAINS COCA COLA	RESALE	179.14
016954	BEVERAGE PRODUCTS CORP	RESALE	100.00
016955	TULSA BEEF &	RESALE	117.34
016956	DAVIS WM E & SONS INC	RESALE	258.15
017033	ATLAS FENCE CO	MAINT.	4,210.00
900521	NACO	DEF. COMP	1,208.76
900521	4TH NATL. BK FOR DIR IRS	FED. TAX	66.00
900521	4TH NATL. BK FOR DIR IRS	FICA	174.02
900521	OTC	STATE TAX	9.89
900521	BRIAN D. RICH	SALARY	597.38
900521	CYNTHIA A. CAMPBELL	SALARY	540.00

1989 - 1990 SPECIAL PROJECTS FUND

011462	KELEHER, THOMAS J	SERVICES	2,860.00
014078	INTERIOR BUILDING SUPPLY	IMPROVEMENTS	1,175.84
016831	FIDELITY UNION LIFE	RETIREMENT OF BONDS	1,666.66

1989 - 1990 RESALE PROPERTY FUND

013616	AGFA COMPUGRAPHIC	MACHNRY/EQUIP.	6,757.40
014262	BBC OFFICE EQUIPMENT	EQUIPMENT	2,975.00
016974	FRASIER & FRASIER	REFUNDS	3,894.87
016975	CANTRELL, JOHN F	TRAINING	225.00

1989 - 1990 HEALTH INSURANCE FUND

015919	MANAGED CARE	SERVICES	5,515.00
016897	TULSA COUNTY EMPLOYEE	SERVICES	150,000.00
017270	MANAGED CARE	SERVICES	5,485.00

1989 - 1990 SCHOOL SPECIAL FUND

009830	HILLCREST MEDICAL CENTER	SERVICES	500.00
010294	HILLCREST MEDICAL CENTER	SERVICES	924.08
011704	MINGO PUBLIC SCHOOLS	BUILDINGS	1,250.00
013238	MINGO PUBLIC SCHOOLS	BUILDINGS	1,250.00
014976	TULSA PUBLIC SCHOOLS	SERVICE	184.37
014979	TULSA PUBLIC SCHOOLS	BUILDINGS	4,000.00
014982	MINGO PUBLIC SCHOOLS	BUILDINGS	1,250.00
014984	CITY OF TULSA	SERVICES	109.70
015042	SUNARK INC	SERVICES	84.00
015450	SCOREBOARD	SERVICE/SUPPLIES	7.95
015728	B CLEAN SUPPLY	SUPPLIES	72.45
016051	PRICE MART	SUPPLIES	36.34
016333	EVE INCORPORATED	SUPPLIES	269.20
016928	BECK, JAN ALLEN	TRAVEL	41.27
016946	PRINGLE, ANNIE	TRAVEL	9.12
900521	4TH NATL. BK FOR DIR IRS	FICA	24.86
900521	SHELLIE BRASWELL	SALARY	37.50