MONDAY, JULY 24, 1989, CONTINUED

918766	SOUTHERN ELECTRIC SUPPLY	SERVICES	165.69
918798	GRAYBAR ELECTRIC CO INC	SERVICES	71.04
918852	BANNER COMMUNICATIONS	SERVICES	662.50
918853	SCOTT RICE	SERVICES	195.90
918854	TAYLOE PAPER CO	SERVICES	7.00
918855	ELECTRO SPRAY SYSTEMS	SERVICES	77.77
918857	WESTERN PAPER CO	SERVICES	564.75
918858	BUTLER PAPER COMPANY	SERVICES	210.48
918861	CARPENTER PAPER CO	SERVICES	15.84
918885	MCCAW COMMUNICATIONS	SERVICES	65.00
918921	DATACOM	SERVICES	111.20
918993	A E S OF TULSA	SERVICES	1,249.00
919001	SCOTT RICE	SERVICES	340.56
919006	JANDA, DALE	TRAVEL	39.77
919006	JANDA, DALE	TRAVEL	75.60
919006	JANDA, DALE	SERVICES	100.00

1989 - 1990 GENERAL FUND

000006	ABC CERTIFIED SHORTHAND	SERVICE	76.00
000007	TULSA DAILY BUSINESS	SUBSCRIPTIONS/MEMBER	89.88
000008	LLOYD RICHARDS	SERVICES	293.46
000009	BETTIS, MACK	TRAVEL	64.76
000010	MCI TELECOMMUNICATIONS	SERVICE	5.92
000011	SOUTHWESTERN BELL TEL CO	SERVICE	88.44
000012	XEROX CORPORATION.	CHARGES	111.00
000013	SOUTHWESTERN BELL	SERVICE	111.62
000014	ALYEA, DALE E	TRAVEL	25.42
000015	MULLIN, STEVE	TRAVEL	29.11
000016	CHILDREN'S SERVICES	EXPENSE	268.00
000031	I A A O	SUBSCRIPTIONS/MEMBER	25.00
000033	TURLEY VOLUNTEER FIRE	CLAIMS	260.00
000034	SAFELITE AUTO GLASS	CLAIMS	225.94
000035	LUHNING, KEN T	CLAIMS	775.00
000036	PARNELL, NINA	CLAIMS	191.67
000037	HASLETT, LISA	CLAIMS	356.73
000038	SWAN, DELLA M	CLAIMS	191.92
000039	ROBINSON, DEBORAH A	CLAIMS	96.95
000040	MITCHELL, GLENNA LU	CLAIMS	274.00
000109	OKLAHOMA EMPLOYMENT	UNEMP. COMP.	5,462.29
000111	WILBOURN, RICHARD	TRAVEL	225.71
000112	RAABE, CHARLES HARRY	TRAVEL	262.61
000113	FORSLIN, DONALD	TRAVEL	287.41
000114	FIELDS, RONALD	TRAVEL	220.38
000115	CAMPBELL, W T	TRAVEL	253.79
000116	BEAN, LEO O	TRAVEL	263.84
000117	ANDREW, STEVE P	TRAVEL	215.87
000410	TRAVIS MCGILBRA	MILEAGE	13.74
000182	LLOYD RICHARDS	SERVICES	237.18
000183	XEROX CORPORATION.	SUPPLIES/MAINT.	705.00
000199	IBM	SERVICE	436.00
000203	BRINKS INC	SERVICE	205.00
000204	MOODY, JERRY	TRAVEL	5.00
000205	SAFELITE AUTO GLASS	CLAIMS	301.90
000206	DANIEL KRAMER & WORD	INSURANCE	973.00
000207	EVANS, CATHERINE	CLAIMS	170.00
000210	DEPT OF PUBLIC SAFETY	RENTALS	297.00
000218	BUCKEYE BUSINESS PRODUCTS	SUPPLIES	179.50
000234	PRUDENTIAL INSURANCE	PREMIUMS	519.34
000235	HERMAN, CHERYL	TRAVEL	17.30
000260	OKLAHOMA GAS & ELECTRIC	SERVICES	175.05
000261	JENKS PUBLIC WORKS	SERVICES	41.00
000289	STANDARD & POOR'S CORP	EXPENSE	400.00
000291	RIVER PARKS AUTHORITY	GRANTS	39,312.50
000292	TULSA AREA EMERGENCY	GRANTS	15,002.50
000293	INDIAN NATIONS COUNCIL OF	GRANTS	157,250.00
000333	CAIN, E J	CLAIMS	251.96
000334	STATE DEPT OF AGRICULTURE	SERVICE	1,200.00
890724	PHYLLIS J. BAKER	VACATION	798.40
890724	NACO DEFERRED COMP PROGRAM	DEFERRED COMP	30,905.15
890724	4TH NATL BANK FOR DIR IRS	FICA	119.92

1988 - 1989 JUVENILE CASH FUND

912940	QUIX	SERVICES	65.40
913918	SMALLEY EQUIPMENT CO	SERVICES	7.00
915002	SCOTT RICE	SERVICES	654.05
915909	BORDEN INC	SERVICES	316.71
916372	KLINE, JOHN B	SERVICES	35.00
916768	HOMELAND STORES INC	SERVICES	297.98
917772	DAVIS WM E & SONS INC	SERVICES	449.25