

MONDAY, APRIL 29, 1991, CONTINUED

101435	ANDY'S BATTERY & GOLF CAR	SUPPLIES/MAINT.	512.28
108622	DAVIS WM E & SONS INC	RESALE	217.95
108954	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	69.50
111016	SAN-O-LET SERVICE INC	RENTALS	100.00
111618	AERIAL LIFT SERVICES	RENTALS	945.00
111752	TULSA BEEF &	RESALE	271.02
112220	FARMER'S CO-OP	SUPPLIES	140.00
112806	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	401.26
112853	INTERSTATE BRANDS CORP	RESALE	66.00
113118	BEVERAGE PRODUCTS CORP	RESALE	395.50
113391	DAVIS WM E & SONS INC	RESALE	499.12
113506	MILLER BRANDS OF OKLAHOMA	RESALE	401.50
113535	IRV'S SPORTING GOODS INC	SPECIAL EVENTS	185.85
114344	GOLDEN EAGLE DISTRIBUTING	RESALE	401.50
114534	DAVIS WM E & SONS INC	RESALE	441.43
114619	ESTES INCORPORATED	TOOLS	92.50
114620	FIELDS-DOWNS RANDOLPH CO	MAINT.	236.00
114621	INTERSTATE BRANDS CORP	RESALE	84.00
114624	LANCE INC	RESALE	102.84
114626	BEVERAGE PRODUCTS CORP	RESALE	267.00
114630	GOLDEN EAGLE DISTRIBUTING	RESALE	556.00
114637	SYSCO	RESALE	484.24
114638	ALLIED INDUSTRIAL SUPPLY	MACHNRY/EQUIP.	270.90
114877	CENTURY ICE OF TULSA INC	RESALE	66.50
115345 E	BARRIER ENTERPRISES INC	MAINT.	912.50
115897	LYONS, PATRICIA A	SERVICES	33.02
910429	1ST NATL BANK DIR IRS	FED TAX	14,171.74
910429	OKLA TAX COMM	STATE TAX	3,404.80
910429	1ST NATL BANK DIR IRS	FICA	18,259.90
910429	1ST NATL BANK DIR IRS	HI FICA	4,270.46
910429	TC EMPS RETIREMENT	RETIREMENT	15,070.79
910429	PRUDENTIAL INS	PREMIUMS	902.43
910429	PRUDENTIAL INS	PREMIUMS	1,206.58
910429	CONTINENTAL CASUALTY	PREMIUMS	120.98
910429	JOHN F CANTRELL	PREMIUMS	10,412.26
910429	PRUDENTIAL INS	PREMIUMS	438.41
910429	TULSA MUNICIPAL EMPLOYEES	C/UNION	6,479.94
910429	JOHN F CANTRELL	SAFETY SHOES	147.22
910429	UNITED WAY	CONTRIBUTIONS	5.00
910429	PEBSO	ANNUITY	1,978.26
910429	AMERICAN FAMILY	PREMIUMS	209.32
910429	AMERICAN FAMILY	PREMIUMS	80.00
910429	DEPT OF HUMAN SERVS	CHILD SUPPORT	90.00
910429	PARKS	PAYROLL	23,510.42
910429	PARKS	PAYROLL	128,354.20
<u>1990 - 1991 SPECIAL PROJECTS FUND</u>			
116122	SOUTHWESTERN BELL TELE	SERVICES	4,064.40
116204	CANTRELL, JOHN F	PREMIUMS	4,145.19
<u>1990 - 1991 RESALE PROPERTY FUND</u>			
115593	CITY OF TULSA	MAINT.	25.00
115829	CAPITOL ABSTRACT &	SERVICES	12.00
910429	1ST NATL BANK DIR IRS	FED TAX	1,729.11
910429	OKLA TAX COMM	STATE TAX	607.16
910429	1ST NATL BANK DIR IRS	FICA	1,966.13
910429	1ST NATL BANK DIR IRS	HI FICA	459.82
910429	TC EMPLS RETIREMENT	RETIREMENT	1,954.80
910429	PRUDENTIAL INS	PREMIUMS	105.45
910429	PRUDENTIAL INS	PREMIUMS	122.13
910429	CONTINENTAL CASUALTY	PREMIUMS	18.86
910429	JOHN F CANTRELL	PREMIUMS	697.09
910429	PRUDENTIAL INS	PREMIUMS	81.34
910429	TULSA MUNICIPAL EMPS	C/UNION	560.00
910429	UNITED WAY	CONTRIBUTIONS	2.00
910429	JOHN F CANTRELL	PARKING	120.00
910429	PEBSO	ANNUITY	1,175.00
910429	AMERICAN FAMILY	PREMIUMS	14.96
910429	AMERICAN FAMILY	PREMIUMS	18.22
910429	TREASURER	PAYROLL	16,290.00
<u>1990 - 1991 HEALTH INSURANCE FUND</u>			
115983	MANAGED CARE	SERVICES	5,000.00
115984	MANAGED CARE	SERVICES	5,570.25
115985	TULSA COUNTY EMPLOYEE	SERVICES	200,000.00
<u>1990 - 1991 SCHOOL SPECIAL FUND</u>			
100404	ROSENSTEIN FIST &	SERVICES	138.75
102660	ROSENSTEIN FIST &	SERVICES	175.00
104082	WESTERN PAPER CO	SERVICE/SUPPLIES	454.19
110201	XEROX CORPORATION.	SERVICE/SUPPLIES	369.12
111904	R A R C INC	SERVICES	80.00
112083	MARKET MEDIA	SERVICES	545.00