

MONDAY, AUGUST 28, 1989, CONTINUED

001093	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	369.08
001096	MEMORIAL MACHINE	SUPPLIES/MAINT.	30.00
001235	FLASHER CO INC	SUPPLIES	409.20
001237	KENBY OIL COMPANY	GASOLINE	3,665.82
001357	ADVANCE CHEMICAL	SUPPLIES/MAINT.	468.22
001359	EMPIRE PLUMBING SUPPLY	SUPPLIES	298.20
001360	YAFFE IRON AND METAL CO	SUPPLIES	63.00
001361	NELSON UTILITY	SUPPLIES	520.00
001362	MAXWELL SUPPLY OF TULSA	SUPPLIES	140.18
001393	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	1,906.97
001524	ELF ASPHALT INC	ASPHALT	526.35
001566	ALLEN LUMBER & GRAIN	SUPPLIES	1,632.96
001652	QUINN CHRYSLER PLYMOUTH	SUPPLIES/MAINT.	10.08
001684	CINTAS CORPORATION	SUPPLIES/MAINT.	37.50
001686	BOB'S AUTO GLASS	SUPPLIES/MAINT.	100.00
001688	SWINNEY SUPPLY CENTER INC	SUPPLIES	7.79
001690	MCS GROUP	SERVICES	9,000.00
001736 E	PUBLIC SERVICE CO OF OK	EQUIPMENT	1,704.00
001904	AMERICOMM INC	SUPPLIES/MAINT.	182.80
001916	PUBLIC SERVICE CO OF OK	EQUIPMENT	1,497.00
001926	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	41.56
001929	MORITZ MACHINE SHOP	SUPPLIES/MAINT.	169.00
002101	CITY OF TULSA	SERVICES	140.59
002102	OKLAHOMA NATURAL GAS CO.	SERVICES	144.44
002115	DAVIS AUTO COLOR INC	SUPPLIES/MAINT.	272.16
002129	BOMAR ENTERPRISES	SUPPLIES/MAINT.	43.68
002226 E	AMERICOMM INC	SUPPLIES/MAINT.	164.45
002229 E	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	173.10
002358	GENERAL TELEPHONE	SERVICES	309.33
002360	MCI TELECOMMUNICATIONS	SERVICES	18.79
002388	DAVIS, VERNON	CLAIMS	253.58
002397	OKLAHOMA TAX COMMISSION.	SUPPLIES/MAINT.	15.00
890828	CHARLES M BARNETT	SALARY	918.14
890828	4TH NATL BANK FOR DIR IRS	FED TAX	97.67
890828	OKLA. TAX COMM.	STATE TAX	8.74
890828	4TH NATL BANK FOR DIR IRS	FICA	137.90
890828	NACO DEFERRED COMP PROGRAM	DEFERRED COMP	595.00

1988 - 1989 PARK FUND

910839	FARMER'S CO-OP	SERVICES	1,960.00
915351	SOUTHERN ELECTRIC SUPPLY	SERVICES	173.58
916128	BLAKENEY PAUL COMPANY	SERVICES	587.60
917121	COMMERCIAL LUMBER CO	SERVICES	121.19
918779	OKLAHOMA TURF	SERVICES/SUPPLIES	2,420.00
918928	DAVIS WM E & SONS INC	SERVICES/SUPPLIES	43.89

1989 - 1990 PARK FUND

001150	AMERICAN PAGING COMPANY	SERVICES	391.00
001554	CAMPBELL BEVERAGE INC	RESALE	747.00
001820	ABCO PAPER	SUPPLIES	522.00
001821	GOLDEN EAGLE DISTRIBUTING	RESALE	523.50
001968	DAVIS WM E & SONS INC	RESALE	295.03
002132	AMERICAN PAGING COMPANY	SERVICES	130.41
002141 E	CENTURY ICE OF TULSA INC	RESALE	60.00
002142	DAVIS WM E & SONS INC	RESALE	10.72
002150	INTERTRIBAL INDIAN CLUB	SPECIAL EVENTS	750.00
002153	CAMPBELL BEVERAGE INC	RESALE	430.00
002158	CAMPBELL WHOLESALE CO INC	RESALE	561.60
002159	DAVIS WM E & SONS INC	SUPPLIES	418.66
002165	LEWALLEN, CHERRIE	TRAVEL	89.59
002166	CUNNINGHAM, CHARLES	SERVICES	2,250.00
002218	DAVIS WM E & SONS INC	RESALE	66.11
002219	HARKER'S INC	RESALE	81.42
002220	CENTURY ICE OF TULSA INC	RESALE	41.00
002221	CAMPBELL BEVERAGE INC	RESALE	557.50
002368	BANC ONE LEASING CORP	LEASE	13,890.12

1989 - 1990 SPECIAL PROJECTS FUND

002276	VIRGINIA BEACH FEDERAL	RETIREMENT OF BONDS	6,976.17
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1988 - 1989 SCHOOL SPECIAL FUND

918500	RADIO INC	SERVICES	6.75
918892	APPLE TREE	SERVICES	115.05

1989 - 1990 SCHOOL SPECIAL FUND

000844	TULSA PUBLIC SCHOOLS	SERVICE	142.67
000850	PUBLIC SERVICE COMPANY	SERVICES	677.73
001244	ABCO PAPER	SUPPLIES	57.99
001246	XEROX CORPORATION.	SERVICE/SUPPLIES	243.00