

## MONDAY, JULY 29, 1991, CONTINUED

117079	DETEK SYSTEMS INC	SERVICES	237.00
117209	FADLER COMPANY INC.	SERVICES/SUPPLIES	350.56
117497	FRITO LAY INCORPORATED	SERVICES/SUPPLIES	336.72
117498	CONTINENTAL BAKING CO	SERVICES/SUPPLIES	142.69
117499	SHIPLEY BAKING COMPANY	SERVICES/SUPPLIES	92.12
117503	AUTO CHLOR SYSTEMS	SERVICES	187.60
117512	AUTO CHLOR SYSTEMS	SERVICES	123.85
117913	FADLER COMPANY INC.	SERVICES/SUPPLIES	289.24
117914	HAGMAN'S	SERVICES/SUPPLIES	595.18
118173	SHIPLEY BAKING COMPANY	SERVICES/SUPPLIES	70.81
118176	FRITO LAY INCORPORATED	SERVICES/SUPPLIES	125.05
118424	ROTO ROOTER	SERVICES	399.50
118479	GOLDEN EAGLE DISTRIBUTING	SERVICES	988.25
118576	BROWN MECHANICAL SERVICE	SERVICES	500.00
118581	OKLAHOMA TURF &	SERVICES	231.02
118923	MILLER BRANDS OF OKLAHOMA	SERVICES/SUPPLIES	953.55
119473	SOUTHWEST IRRIGATION CO	SERVICES/SUPPLIES	500.00
120606	TREAT RITE WATER	SERVICES	516.00
120677	RW MARKETING	SERVICES	234.00
120679	MOSS, H L COMPANY	SERVICES	59.95
200110	GEETER, GREGORY	REFUNDS	25.00
200111	WORKS, EUNICE	REFUNDS	25.00
200112	HAWKINS, JEFFERY	MAINT.	7.05
200138	NATIONAL RECREATION &	SUBSCRIPTIONS/MEMBER	150.00
200139	CUNNINGHAM, CHARLES	SERVICES	2,250.00
200140	BANC ONE LEASING CORP	LEASE	18,697.41
200227	GOLDEN EAGLE DISTRIBUTING	REALE	654.00
200228	GOLDEN EAGLE DISTRIBUTING	REALE	460.00
200230	CAMPBELL BEVERAGE INC	REALE	763.00
200434	OKLAHOMA TAX COMMISSION	MAINT.	154.00
200435	NATIONAL FLOOD INSURANCE	MAINT.	595.00
910729	1ST NATL BANK DIR IRS	FED TAX	4,614.15
910729	OKLA TAX COMM	STATE TAX	603.54
910729	1ST NATL BANK DIR IRS	FICA	7,750.71
910729	1ST NATL BANK DIR IRS	HI FICA	1,812.67
910729	JOHN F CANTRELL	SHOES	199.81
910729	PARKS	PAYROLL	62,505.69
910729	PARKS	PAYROLL	127,792.38

1991 - 1992 REALE PROPERTY FUND

119849	SOFTWARE ETC	SOFTWARE	147.40
910729	1ST NATL BANK DIR IRS	FED TAX	8,659.86
910729	OKLA TAX COMM	STATE TAX	2,749.94
910729	1ST NATL BANK DIR IRS	FICA	8,867.60
910729	1ST NATL BANK DIR IRS	HI FICA	2,073.87
910729	TULSA CO EMPLOYEES	RETIREMENT	8,890.20
910729	PRUDENTIAL INS CO	PREMIUMS	496.54
910729	PRUDENTIAL INS CO	PREMIUMS	643.05
910729	CONTINENTAL CASUALTY CO	PREMIUMS	80.70
910729	JOHN F CANTRELL	PREMIUMS	4,827.65
910729	PRUDENTIAL INS CO.	PREMIUMS	270.30
910729	TULSA MUNICIPAL EMPLOYEES	C/UNION	6,044.11
910729	UNITED WAY	CONTRIBUTIONS	5.00
910729	JOHN F CANTRELL	PARKING	725.50
910729	PEBSO	ANNUITY	2,636.00
910729	AMERICAN FAMILY	PREMIUMS	204.40
910729	AMERICAN FAMILY	PREMIUMS	60.76
910729	LEADERS LIFE INS CO	PREMIUMS	60.66
910729	VISION SERVICE PLAN	PREMIUMS	154.53
910729	TREASURER REALE PROP	PAYROLL	74,085.00

1991 - 1992 CITY-COUNTY HEALTH-LEVY

116053	TULSA COUNTY BUDGET BOARD	SERVICES	2,656.00
116193	PANORAMIC BUSINESS CENTER	SERVICES	100.00
116894	JPI PATHOLOGY SERVICES	SERVICES	256.25
117020	SPRINGER CLINIC	SERVICES	900.00
117043	SPOT-NOT CAR WASH INC	SERVICES	28.50
117418	SMITHKLINE BEECHAM	SERVICES	67.80
117418	SMITHKLINE BEECHAM	SERVICES	733.92
117440	SCOTT MARRIN INC.	SERVICES	395.82
118068	BIG THREE MANAGEMENT SERV	SERVICES	7.00
118150	CITY OF TULSA	SERVICES	62.50
118150	CITY OF TULSA	SERVICES	57.50
118150	CITY OF TULSA	SERVICES	75.00
118150	CITY OF TULSA	SERVICES	55.00
118278	UNITED PARCEL SERVICE	SERVICES	22.38
118280	STROZIER, JAMES FRANKLIN	TRAVEL	203.04
118396	OKLAHOMA NATURAL GAS CO.	SERVICES	16.66
118442	U S POSTMASTER	SERVICES	390.03
118442	U S POSTMASTER	SERVICES	1,100.00
118442	U S POSTMASTER	SERVICES	10.72
118701	SCOTT SPECIALTY GASES	SERVICES	10.27
118805	TULSA SPEECH & HEARING	SERVICES	85.49