

MONDAY, JUNE 15, 1987 CONTINUED

|                                         |                             |                 |           |
|-----------------------------------------|-----------------------------|-----------------|-----------|
| 870615                                  | 4TH NATL. BK FOR DIR IRS    | FICA            | 11.04     |
| <u>1986 - 1987 PARK FUND</u>            |                             |                 |           |
| 702280                                  | T J ELECTRIC COMPANY        | MAINT.          | 75.00     |
| 706801                                  | NORA FLOORING               | IMPROVEMENTS    | 12,662.58 |
| 708260                                  | LOWE'S OF TULSA             | MATERIALS       | 42.00     |
| 708368                                  | WAIT SALES COMPANY          | SUPPLIES/MAINT. | 2,480.69  |
| 709084                                  | WAIT SALES COMPANY          | SUPPLIES/MAINT. | 2,329.00  |
| 709085                                  | WAIT SALES COMPANY          | SUPPLIES/MAINT. | 1,647.10  |
| 709086                                  | WAIT SALES COMPANY          | SUPPLIES/MAINT. | 3,243.00  |
| 709921                                  | WAIT SALES COMPANY          | SUPPLIES/MAINT. | 487.75    |
| 709929                                  | WAIT SALES COMPANY          | SUPPLIES/MAINT. | 1,679.70  |
| 710221                                  | AMERICAN RED CROSS          | TRAVEL          | 208.00    |
| 710604                                  | EVE INCORPORATED            | SUPPLIES        | 385.05    |
| 710606                                  | B CLEAN SUPPLY              | SUPPLIES        | 418.38    |
| 710620                                  | CARPENTER PAPER CO.         | SUPPLIES        | 1,457.52  |
| 710640                                  | SOONER SUPPLIES INC         | MATERIALS       | 38.43     |
| 710837                                  | SAFETY KLEEN CORPORATION    | SUPPLIES/MAINT. | 38.50     |
| 710838                                  | SUR KIL                     | SERVICES        | 15.00     |
| 710964                                  | OKLAHOMA TAX COMMISSION     | TAXES           | 8,446.34  |
| 711000                                  | WITTEK GOLF SUPPLY CO INC   | SUPPLIES/MAINT. | 163.31    |
| 711177 E                                | SOUTHWEST IRRIGATION CO     | SUPPLIES        | 620.62    |
| 711180                                  | THOMPSON-HAYWARD CHEMICAL   | SUPPLIES        | 75.00     |
| 711309                                  | ENGLER PHOTO SUPPLY CO      | SUPPLIES        | 215.00    |
| 711310                                  | BRIX OFFICE PRODUCTS        | SUPPLIES        | 63.00     |
| 711485                                  | JENCO WHOLESALE NURSERY     | SUPPLIES        | 150.00    |
| 711486                                  | HORN WHOLESALE INC          | SUPPLIES        | 74.75     |
| 711487                                  | BRIGGS WEAVER INC           | MAINT.          | 432.00    |
| 711489                                  | EVE INCORPORATED            | SUPPLIES        | 182.87    |
| 711490                                  | CURTIS RESTAURANT SUPPLY    | SUPPLIES        | 193.40    |
| 711558                                  | ANIXTER BROTHERS            | SUPPLIES        | 196.67    |
| 711559                                  | MINGO TURF & TREE COMPANY   | SUPPLIES        | 180.00    |
| 711737                                  | CONTINENTAL BAKING CO       | RESALE          | 157.35    |
| 711741                                  | BURNIDGE WELDING SUPPLIES   | MAINT.          | 191.80    |
| 711758 E                                | LEASE LIGHTS INC            | MAINT.          | 186.00    |
| 711785                                  | MILLER OF OKLAHOMA          | RESALE          | 152.25    |
| 711787                                  | CAM-COORS INC               | RESALE          | 509.50    |
| 711815 E                                | CAMPBELL WHOLESALE CO INC   | RESALE          | 185.40    |
| 711955 E                                | EMPIRE PLUMBING SUPPLY      | MAINT.          | 181.02    |
| 711956 E                                | DICKSON BROTHERS INC        | MATERIALS       | 29.95     |
| 711960                                  | MID CENTRAL/SYSCO           | RESALE          | 573.93    |
| 711961                                  | WM E DAVIS & SONS INC       | RESALE          | 381.97    |
| 711962 E                                | KWAL PAINTS INC             | MATERIALS       | 52.61     |
| 712006                                  | RIVER OAKS                  | RESALE          | 636.50    |
| 712095                                  | LANCE                       | RESALE          | 108.16    |
| 712096                                  | FRITO-LAY INCORPORATED      | RESALE          | 253.40    |
| 712145                                  | JERRY TRASH SERVICE         | SERVICES        | 35.00     |
| <u>1986 - 1987 PARKING FUND</u>         |                             |                 |           |
| 711829                                  | DOWNTOWN TULSA UNLIMITED    | RENTALS         | 18,975.91 |
| 712209                                  | DRECHSLER, BRUCE            | SUPPLIES        | 25.00     |
| 712210                                  | MCGEHEE, MELVA              | SUPPLIES        | 30.00     |
| 712303                                  | CAMPBELL, BARBARA I         | SUPPLIES        | 21.00     |
| <u>1986 - 1987 RESALE PROPERTY FUND</u> |                             |                 |           |
| 711463                                  | GRAYBAR ELECTRIC CO INC     | EQUIPMENT       | 15.73     |
| 711851                                  | TULSA DAILY BUSINESS        | PUBLICATION     | 5,608.69  |
| 711946                                  | WILLIAMS, RICHARD J         | SERVICES        | 13,928.57 |
| <u>1986 - 1987 SCHOOL SPECIAL FUND</u>  |                             |                 |           |
| 710952                                  | BOST, DIANA                 | **              | 2,487.50  |
| 712151                                  | BARNES, PAULETTE            | TRAVEL          | 11.64     |
| 870615                                  | 4TH NATL. BK FOR DIR IRS    | FED. WH         | 15,740.57 |
| 870615                                  | OKLA. TAX COMMISSION        | STATE TAX       | 3,232.07  |
| 870615                                  | 4TH NATL. BK FOR DIR IRS    | FICA            | 21,294.63 |
| 870615                                  | MEMBER SERVICE LIFE INS.    | LIFE INS.       | 347.65    |
| 870615                                  | MEMBER SERVICE LIFE INS.    | AD&D            | 161.37    |
| 870615                                  | UNITED WAY                  | CONTRIBUTION    | 272.75    |
| 870615                                  | IRS                         | TAX LEVY        | 367.28    |
| 870615                                  | AMERICAN FAMILY LIFE        | PREMIUMS        | 260.00    |
| 870615                                  | BLUE CROSS/BLUE SHIELD      | PREMIUMS        | 452.10    |
| 870615                                  | BLUE CROSS/BLUE SHIELD      | PREMIUMS        | 6,603.10  |
| 870615                                  | BLUE CROSS/BLUE SHIELD      | PREMIUMS        | 2,357.40  |
| 870615                                  | TULSA TEACHERS CREDIT UNION | CREDIT UNION    | 10,792.00 |
| 870615                                  | ST. FRANCIS EMP. FCU        | CREDIT UNION    | 348.54    |
| 870615                                  | JOHN HANCOCK MUTUAL LIFE    | ANNUITY         | 100.00    |
| 870615                                  | OEA                         | DUES            | 431.75    |
| 870615                                  | TEACHERS RETIRMEENT SYSTEM  | RETIREMENT      | 5,747.58  |
| 870615                                  | DHS                         | CHILD SUPPORT   | 184.00    |
| 870615                                  | SUPT. OF SCHOOLS            | PAYROLL         | 26,195.79 |