

015408	HICKS, DENISE A	TRAVEL	37.44
015420	KIMBALL'S PRODUCE INC	RESALE	56.34
015421	LOGAN CONCESSION SUPPLY	RESALE	296.35
015422	TULSA BEEF &	RESALE	97.32
015423	DAVIS WM E & SONS INC	RESALE	407.98
015424	TULSA BEEF &	RESALE	64.66
015455	GOLF COURSE SUPT ASSOC OF	MAINT.	210.00
015458	NATIONAL RECREATION &	SUBSCRIPTIONS/MEMBER	125.00
015459	SMITH, JAMES D	SUPPLIES/MAINT.	1.97
015460	NATIONAL FLOOD INSURANCE	MAINT.	343.00
015461	NATIONAL FLOOD INSURANCE	INSURANCE	196.00
015465 E	FENSCO INC	MAINT.	230.13
015472	CAINS COFFEE COMPANY	RESALE	619.36
015473	CAINS COFFEE COMPANY	RESALE	106.30
015474 E	EVANS ELECTRIC MOTOR	SUPPLIES/MAINT.	32.00
015476	SIMPLEX TIME RECORDER	SUPPLIES/MAINT.	21.34
015478	LANCE INC	RESALE	53.50
015673	HARRISON, ROBERT A	TRAVEL	73.68
015674	OKLAHOMA GREENHOUSE	MAINT.	25.00
015680	CAMPBELL BEVERAGE INC	RESALE	317.00
015681	TULSA BEEF &	RESALE	494.96
015683	GOLDEN EAGLE DISTRIBUTING	RESALE	488.45
015684	HAGMAN'S	RESALE	1,152.48
015685	FRITO LAY INCORPORATED	RESALE	465.91
015686	CAMPBELL BEVERAGE INC	RESALE	282.15
015687	GOLDEN EAGLE DISTRIBUTING	RESALE	214.20
015691	TULSA BEEF &	RESALE	121.44
015692	DAVIS WM E & SONS INC	RESALE	106.95
900430	PARK DEPT.	PAYROLL	23,661.15
900430	PARK DEPT.	PAYROLL	71,503.82
900430	4TH NATL. BK FOR DIR IRS	FED. WH	8,885.61
900430	OTC	STATE TAX	1,907.87
900430	4TH NATL. BK FOR DIR IRS	FICA	14,283.79
900430	TC EMP. RETIREMENT FUND	RETIREMENT	8,496.37
900430	PRUDENTIAL INS. CO.	PREMIUMS	750.22
900430	PRUDENTIAL INS. CO.	PREMIUMS	719.67
900430	CNA INS. CO.	PREMIUMS	91.64
900430	JOHN F. CANTRELL	PREMIUMS	5,370.64
900430	TULSA MUN. EMP. FCU	CR. UN.	3,896.72
900430	JOHN F. CANTRELL	SAFETY SHOES	105.79
900430	UNITED WAY	DEDUCTS	22.50
900430	DON E. AUSTIN	DEDUCTS	191.98
900430	IRS	DEDUCTS	304.33
900430	DHS	DEDUCTS	140.00
900430	AMERICAN FAMILY	PREMIUMS	99.64
900430	AMERICAN FAMILY	PREMIUMS	40.44
 <u>1989 - 1990 RESALE PROPERTY FUND</u>			
014371	PITNEY BOWES INC	EQUIPMENT	7,806.00
 <u>1989 - 1990 SCHOOL SPECIAL FUND</u>			
013811	DOUBLETREE HOTEL	SERVICES	1,421.55
900430	4TH NATL. BK FOR DIR IRS	FED. WH	11,116.34
900430	OTC	STATE TAX	2,620.02
900430	4TH NATL. BK FOR DIR IRS	FICA	15,065.99
900430	MEMBER SERVICE LIFE	PREMIUMS	249.80
900430	MEMBER SERVICE LIFE	PREMIUMS	104.11
900430	UNITED WAY	DEDUCTS	60.25
900430	LONNIE D. ECK, TRUS.	DEDUCTS	134.00
900430	LOTOYA MOORE	DEDUCTS	239.40
900430	AMERICAN FAMILY LIFE	PREMIUMS	125.38
900430	OKLA. STATE AND EDUCATION	PREMIUMS	8,548.72
900430	TULSA TEACHERS CR. UN.	CR. UN.	6,027.00
900430	ST. FRNACIS EMP. FCU	CR. UN.	348.54
900430	VARIABLE ANNUITY LIFE	PREMIUMS	150.00
900430	OEA	DUES	80.50
900430	TEACHERS RETIREMENT	RETIREMENT	4,940.36
900430	SUPT. OF SCHOOLS-SPECIAL	PAYROLL	2,100.01
900430	SUPT. OF SCHOOLS-SPECIAL	PAYROLL	6,134.02
900430	SUPT. OF SCHOOLS-SPECIAL	PAYROLL	3,313.50
900430	SUPT. OF SCHOOLS-SPECIAL	PAYROLL	3,694.26
900430	SUPT. OF SCHOOLS-SPECIAL	PAYROLL	2,883.33
900430	SUPT. OF SCHOOLS-SPECIAL	PAYROLL	10,626.23
900430	SUPT. OF SCHOOLS-SPECIAL	PAYROLL	2,133.25
900430	SUPT. OF SCHOOLS-SPECIAL	PAYROLL	1,163.80
900430	SUPT. OF SCHOOLS-SPECIAL	PAYROLL	3,927.74
900430	SUPT. OF SCHOOLS-SPECIAL	PAYROLL	1,430.24
900430	SUPT. OF SCHOOLS-SPECIAL	PAYROLL	1,287.17
900430	SUPT. OF SCHOOLS-SPECIAL	PAYROLL	65.00
900430	SUPT. OF SCHOOLS-SPECIAL	PAYROLL	241.28
900430	SUPT. OF SCHOOLS-SPECIAL	PAYROLL	19,631.20