

MONDAY, AUGUST 31, 1987 CONTINUED

802008	E	DOWNING MANUFACTURING CO	EQUIPMENT	60.00
870831		HIGHWAY	PAYROLL	17,299.66
870831		HIGHWAY	PAYROLL	1,990.09
870831		HIGHWAY	PAYROLL	3,718.66
870831		HIGHWAY	PAYROLL	73,180.06
870831		PRUDENTIAL INS. CO.	PREMIUMS	1,171.18
870831		PRUDENTIAL INS. CO.	PREMIUMS	3,762.78
870831		PRUDENTIAL INS. CO.	PREMIUMS	13,351.41
870831		PRUDENTIAL INS. CO.	PREMIUMS	2,083.00
870831		CONTINENTAL NATL.	PREMIUMS	334.50
870831		OKLA. TAX COMMISSION	STATE TAX	4,158.85
870831		4TH NATL. BK FOR DIR IRS	FICA	27,001.63
870831		TC RETIREMENT FUND	RETIREMENT	20,178.54
870831		TULSA MUN. EMP. FCU	CREDIT UNION	10,053.85
870831		UNITED FUND	UNITED FUND	30.00
870831		JOHN F. CANTRELL	PARKING	60.00
870831		DHS	DEDUCTS	100.00
870831		DHS	DEDUCTS	75.00
870831		AMERICAN FAMILY LIFE	PREMIUMS	247.50
870831		4TH NATL. BK FOR DIR IRS	FED. WH	20,395.28

1987 - 1988 PARK FUND

710984	E	ASHCROFT INC	SERVICES	168.00
712130		SOONER SUPPLIES INC	SERVICES	18.61
712675		AARON FENCE CO	SERVICES	2,666.00
712881		BIG 4 SERVICE &	SERVICES	27.53
713419		WAIT SALES COMPANY	SERVICES	2,105.78
800194		BROWN MECHANICAL SERVICE	MAINT.	332.50
800708		EMPIRE PLUMBING SUPPLY	MAINT.	608.79
800968		COMMERCIAL LUMBER CO	MATERIALS	249.52
801477		NICK KNOTT TURF SUPPLY	MAINT.	164.38
801642		SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	38.50
801664		CARPENTER PAPER CO.	SUPPLIES	46.12
801665		WHITE STAR MACHINERY &	SUPPLIES/MAINT.	122.76
801672		A & E DISTRIBUTING	MAINT.	175.84
801891		PAGENET	RENTALS	299.00
801893	E	GATES HARDWARE & SUPPLY	MAINT.	25.59
801898		WM E DAVIS & SONS INC	RESALE	214.97
801899		MONFORT FOOD DISTRIBUTING	RESALE	466.14
801900		CAMPBELL WHOLESALE CO INC	RESALE	480.00
870831		PARKS	PAYROLL	1,007.00
870831		PARKS	PAYROLL	113,493.82
870831		PARKS	PAYROLL	1,110.00
870831		PARKS	PAYROLL	47,652.32
870831		4TH NATL. BK FOR IRS	FED. WH	2,873.62
870831		OKLA. TAX COMMISSION	STATE TAX	323.08
870831		4TH NATL. BK FOR DIR IRS	FICA	7,114.70
870831		TC EMP. RETIREMENT FUND	RETIREMENT	110.77
870831		PRUDENTIAL INS. CO.	PREMIUMS	13.18
870831		PRUDENTIAL INS. CO.	PREMIUMS	9.20
870831		CONTINENTAL NATL.	PREMIUMS	.56
870831		AMERICAN FAMILY LIFE	PREMIUMS	9.00

1987 - 1988 RESALE PROPERTY FUND

711946		WILLIAMS, RICHARD J	SERVICES	4,642.85
870831		RESALE PROPERTY	PAYROLL	59,498.87
870831		4TH NATL. BK FOR DIR IRS	FED. WH	6,561.85
870831		OKLA. TAX COMMISSION	STATE TAX	1,674.38
870831		4TH NATL. BK FOR DIR IRS	FICA	8,305.35
870831		TC EMP. RETIREMENT FUND	RETIREMENT	6,544.88
870831		PRUDENTIAL INS. CO.	PREMIUMS	568.11
870831		PRUDENTIAL INS. CO.	PREMIUMS	477.20
870831		CONTINENTAL NATIONAL	PREMIUMS	62.74
870831		PRUDENTIAL INS. CO.	PREMIUMS	2,444.90
870831		PRUDENTIAL INS. CO.	PREMIUMS	840.51
870831		TULSA MUN. EMP. FCU	CREDIT UNION	3,821.90
870831		UNITED FUND	UNITED FUND	26.00
870831		JOHN CANTRELL	PARKING	536.00
870831		AMERICAN FAMILY LIFE	PREMIUMS	117.00

1987 - 1988 SCHOOL SPECIAL FUND

713132		JOHNSTON, DON	SERVICES	403.75
713143		SOUTHWESTERN BELL	SERVICES	43.08
800589		IBM	SERVICE/SUPPLIES	177.00
802001		SOUTHWESTERN BELL	SERVICE	86.28
802114		LINKE, LISA	REIMBURSEMENT	154.00
802115		DAY, FRANCIE	TRAVEL	144.15
870831		SUPT. OF SCHOOLS	PAYROLL	720.63
870831		SUPT. OF SCHOOLS	PAYROLL	2,357.03