

## MONDAY, MAY 14, 1990 CONTINUED

|        |   |                          |           |        |
|--------|---|--------------------------|-----------|--------|
| 016180 |   | A & E DISTRIBUTING       | SUPPLIES  | 27.01  |
| 016321 | E | FLASHER CO INC           | SUPPLIES  | 124.15 |
| 016618 |   | CITY OF TULSA            | SERVICES  | 149.32 |
| 016739 |   | WIGGS, TRUMAN            | SUPPLIES  | 77.91  |
| 016740 |   | SWINDELL, SCOTT          | SUPPLIES  | 97.58  |
| 900514 |   | MELISSA R. PHILLIPS      | SALARY    | 923.00 |
| 900514 |   | OTC                      | STATE TAX | 4.95   |
| 900514 |   | 4TH NATL. BK FOR DIR IRS | FICA      | 141.22 |

1989 - 1990 PARK FUND

|        |   |                           |               |           |
|--------|---|---------------------------|---------------|-----------|
| 012543 |   | TREAT RITE WATER          | MAINT.        | 3,001.00  |
| 013480 |   | OKLAHOMA TAX COMMISSION   | TAXES         | 10,632.72 |
| 014010 |   | UNITED LINEN & UNIFORM    | SUPPLIES      | 42.30     |
| 014013 |   | UNITED LINEN & UNIFORM    | SUPPLIES      | 39.24     |
| 014414 |   | AMERICAN PLANT PRODUCTS   | SUPPLIES      | 187.11    |
| 014731 |   | NICK KNOTT TURF SUPPLY    | MAINT.        | 2,876.17  |
| 015208 |   | INTERSTATE BRANDS CORP    | RESALE        | 186.00    |
| 015209 |   | BORDEN INC                | RESALE        | 20.92     |
| 015467 |   | ALLIED FENCE CO OF        | MAINT.        | 171.60    |
| 015468 |   | BLAKENEY PAUL COMPANY     | SUPPLIES      | 17.64     |
| 015469 |   | FAISCO INC                | TOOLS         | 220.00    |
| 015676 |   | FAISCO INC                | SUPPLIES      | 234.72    |
| 015679 |   | EMPIRE PLUMBING SUPPLY    | MATERIALS     | 196.25    |
| 015966 |   | BEVERAGE PRODUCTS CORP    | RESALE        | 1,367.00  |
| 016243 |   | NATIONAL RECREATION &     | SUBSCRIPTIONS | 50.00     |
| 016247 |   | RUFF, ELSIE M             | SERVICES      | 120.00    |
| 016248 |   | HICKS, DENISE A           | MAINT.        | 30.00     |
| 016249 |   | HICKS, DENISE A           | TRAVEL        | 50.88     |
| 016250 |   | GOLF COURSE SUPT ASSOC OF | MAINT.        | 450.00    |
| 016267 | E | GRAINGER W W INC          | MAINT.        | 68.40     |
| 016268 | E | COLBURN ELECTRIC          | MAINT.        | 350.00    |
| 016269 | E | PRACTICAL ENGINEERING CO  | SUPPLIES      | 245.00    |
| 016324 | E | BROWN MECHANICAL SERVICE  | SUPPLIES      | 87.00     |
| 016326 |   | GOLDEN EAGLE DISTRIBUTING | RESALE        | 302.60    |
| 016327 |   | SHIPLEY BAKING COMPANY    | RESALE        | 139.50    |
| 016328 |   | CAMPBELL BEVERAGE INC     | RESALE        | 536.75    |
| 016329 |   | MILLER BRANDS OF OKLAHOMA | RESALE        | 199.10    |
| 016334 | E | MAXWELL SUPPLY OF TULSA   | MAINT.        | 633.60    |
| 016428 |   | DAVIS WM E & SONS INC     | RESALE        | 149.63    |
| 016429 |   | TULSA BEEF &              | RESALE        | 188.33    |
| 016431 |   | LANCE INC                 | RESALE        | 286.95    |
| 016433 |   | HAGMAN'S                  | RESALE        | 600.79    |
| 016434 |   | GOLDEN EAGLE DISTRIBUTING | RESALE        | 151.05    |
| 016437 |   | DAVIS WM E & SONS INC     | RESALE        | 137.81    |
| 016438 |   | TULSA BEEF &              | RESALE        | 73.66     |

1989 - 1990 SPECIAL PROJECTS FUND

|        |  |                          |                     |            |
|--------|--|--------------------------|---------------------|------------|
| 011086 |  | BUTLER, JIM CONSTRUCTION | IMPROVEMENTS        | 115,477.48 |
| 014077 |  | COMMERCIAL LUMBER CO     | IMPROVEMENTS        | 1,068.80   |
| 015322 |  | GLIDDEN COMPANY          | IMPROVEMENTS        | 52.80      |
| 016439 |  | SOUTHWESTERN BELL        | SERVICES            | 7,068.71   |
| 016605 |  | VIRGINIA BEACH FEDERAL   | RETIREMENT OF BONDS | 6,976.17   |

1989 - 1990 PARKING FUND

|        |  |                          |         |           |
|--------|--|--------------------------|---------|-----------|
| 016440 |  | HYLTON, ROGER            | REFUNDS | 30.00     |
| 016488 |  | DOWNTOWN TULSA UNLIMITED | RENTALS | 19,219.88 |
| 016612 |  | HENDERSON, CHRISTI       | REFUNDS | 20.00     |
| 016613 |  | WALTMAN, ANGELA          | REFUNDS | 20.00     |

1989 - 1990 SCHOOL SPECIAL FUND

|        |  |                           |           |        |
|--------|--|---------------------------|-----------|--------|
| 004841 |  | ESSC CONTINUING EDUCATION | TRAVEL    | 175.00 |
| 008420 |  | MCI TELECOMMUNICATIONS    | SERVICE   | 2.74   |
| 012127 |  | DEVELOPMENTAL BUILDERS    | SERVICES  | 150.00 |
| 014445 |  | THOMPSON BOOK & SUPPLY    | SUPPLIES  | 129.20 |
| 014658 |  | COMPUTER ONE              | SUPPLIES  | 318.00 |
| 014974 |  | SOUTHWESTERN BELL         | SERVICE   | 98.71  |
| 014985 |  | CINTAS CORPORATION        | SUPPLIES  | 16.40  |
| 015444 |  | MOBLEY, DIANA             | SERVICES  | 187.20 |
| 016252 |  | CRAWLEY, KENNIE           | TRAVEL    | 45.00  |
| 016253 |  | STATE INSURANCE FUND      | W. COMP.  | 204.00 |
| 016254 |  | MARTIN, BOB               | TRAVEL    | 151.68 |
| 016255 |  | STATE INSURANCE FUND      | W. COMP.  | 47.00  |
| 016256 |  | STATE INSURANCE FUND      | W. COMP.  | 8.50   |
| 016257 |  | STATE INSURANCE FUND      | W. COMP.  | 11.00  |
| 016258 |  | STATE INSURANCE FUND      | W. COMP.  | 2.75   |
| 016259 |  | KUKUK, KAREN E            | REFUNDS   | 50.00  |
| 016260 |  | LAWTON PUBLIC SCHOOLS     | REFUNDS   | 50.00  |
| 016261 |  | STATE INSURANCE FUND      | W. COMP.  | 2.75   |
| 016706 |  | U S POSTMASTER            | SERVICE   | 36.25  |
| 016738 |  | U S POSTMASTER            | POSTAGE   | 150.00 |
| 016748 |  | U S POSTMASTER            | POSTAGE   | 500.00 |
| 016830 |  | U S POSTMASTER            | POSTAGE   | 120.00 |
| 900514 |  | LISA MORGAN               | SALARY    | 465.60 |
| 900514 |  | OTC                       | STATE TAX | 1.05   |
| 900514 |  | 4TH NATL. BK FOR DIR IRS  | FICA      | 71.24  |