

110936	ORIGINAL EQUIPMENT INC	SUPPLIES/MAINT.	71.33
110938	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	110.45
110946	SPECTRUM PAINT	SUPPLIES/MAINT.	84.47
111138	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	28.00
111237	EMPIRE PLUMBING SUPPLY	SUPPLIES/MAINT.	24.46
111238	JONES JIMMIE CO THE	SUPPLIES/MAINT.	87.45
111240	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	41.48
111241	JONES JIMMIE CO THE	SUPPLIES/MAINT.	68.98
111251	PAYLESS CASHWAYS	SUPPLIES/MAINT.	196.36
111252	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	201.40
111257	SCOTT RICE	SUPPLIES	498.02
111263	BROWN MECHANICAL SERVICE	SUPPLIES	366.09
111265	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	145.51
111266	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	225.90
111621	AMERICAN WASTE CONTROL	SUPPLIES	54.72
111769	QUINN CHRYSLER PLYMOUTH	SUPPLIES/MAINT.	78.84
111772	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	85.98
111853	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	38.94
112110	MAXWELL SUPPLY OF TULSA	SUPPLIES	179.00
112173	AMERICOMM INC	SUPPLIES/MAINT.	145.75
112175	SPECTRUM PAINT	SUPPLIES/MAINT.	78.81
112177	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	84.15
112181	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	82.50
112365	CONCRETE PUMPING OF TULSA	SUPPLIES	396.00
112580	SCOTT RICE	SUPPLIES	450.73
112582	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	12.80
112733	ZEE MEDICAL SERVICE CO	SUPPLIES	213.96
112735	POWER SYSTEMS	SUPPLIES	78.10
112736	TULSA PAINT & SUPPLY CO	SUPPLIES	174.75
112857	SCOTT RICE	SUPPLIES	144.87
113131	BOMAR ENTERPRISES	SUPPLIES	75.60
113262	HARDING GLASS	SUPPLIES/MAINT.	98.73
113418	NAPA AUTO PARTS	SUPPLIES/MAINT.	183.05
113512	MURROW, E L CO INC	SUPPLIES	200.00
113586	OKLA DEPT TRANSPORTATION	EQUIPMENT	865.50
113629	HARDING GLASS	SUPPLIES/MAINT.	105.99
113630	ROTO ROOTER	SUPPLIES	79.90
113634	ELLIS CONSTRUCTION	SUPPLIES	1,397.50
113636	FENSCO INC	SUPPLIES	2,857.40
113680	INDIAN ELECTRIC	SERVICES	55.52
113757	MURROW, E L CO INC	SUPPLIES	57.60
113765	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	28.00
113906	MURROW, E L CO INC	SUPPLIES/MAINT.	150.00
114046	BOSCO FASTENING SERVICE	EQUIPMENT	28.30
114071	MIDWEST TITLE SERVICE INC	RIGHTS-OF-WAY	450.00
114193	GENERAL TELEPHONE	SERVICE	541.12
114196	SOUTHWESTERN BELL TELE	SERVICE	665.86
114281	AMERICOMM INC	SUPPLIES/MAINT.	196.50
114283	FIELDS-DOWNS RANDOLPH CO	SUPPLIES/MAINT.	82.41
114350	OKLAHOMA LIGHTING	SUPPLIES/MAINT.	31.04
114351	ALL AUTOMOTIVE	SUPPLIES/MAINT.	75.90
114526	FEHR F W JR, RUGGIERI L F	RIGHTS-OF-WAY	90,120.00
910408	BILL RASBERRY	SALARY	432.00
910408	RANDY GILKEY	SALARY	87.22
910408	SCOTT SWINDELL	SALARY	162.95
910408	1ST NATL. BK FOR DIR IRS	FED. TAX	20.40
910408	OTC	STATE TAX	2.53
910408	1ST NATL. BK FOR DIR IRS	FICA	84.58
910408	1ST NATL. BK FOR DIR IRS	HI-FICA	19.76
910408	TC EMP. RETIREMENT	RETIREMENT	10.46
910408	JOHN F. CANTRELL	SAFETY SHOES	10.53

1990 - 1991 PARK FUND

108260	JONES JIMMIE CO THE	MAINT.	35.18
109626	GREAT PLAINS COCA COLA	RESALE	43.81
111486	JONES JIMMIE CO THE	MAINT.	22.50
112461	FRITO LAY INCORPORATED	RESALE	87.84
112741	OKLAHOMA TAX COMMISSION..	TAXES	9,041.86
112765	GOLDEN EAGLE DISTRIBUTING	RESALE	539.00
112766	MILLER BRANDS OF OKLAHOMA	RESALE	381.50
112846	INTERSTATE BRANDS CORP	RESALE	82.50
113504	GOLDEN EAGLE DISTRIBUTING	RESALE	470.60
113505	CAMPBELL BEVERAGE INC	RESALE	457.20
113508	BEVERAGE PRODUCTS CORP	RESALE	105.50
114342	KIMBALL'S PRODUCE INC	RESALE	52.65
114844	DEPT OF PUBLIC SAFETY	TRAINING	60.00

1990 - 1991 SPECIAL PROJECTS FUND

114523	FIDELITY UNION LIFE	RETIREMENT OF BONDS	8,025.00
114563	SOUTHWESTERN BELL TELE	SERVICES	4,064.11
114776	OKLA DEPT OF COMMERCE	CHARGES	14,865.99

1990 - 1991 PARKING FUND

114691	DOWNTOWN TULSA UNLIMITED	RENTALS	17,319.92
--------	--------------------------	---------	-----------

1990 - 1991 SCHOOL SPECIAL FUND