

017400	OKLAHOMA STATE UNIVERSITY	TRAVEL	120.00
017443	LEWALLEN, CHERRIE	TRAVEL	35.04
017451	SCOTT RICE	SUPPLIES/MAINT.	3.50
017459	TULSA BEEF &	RESALE	191.40
017461	CAINS COFFEE COMPANY	RESALE	174.20
017462	DAVIS WM E & SONS INC	RESALE	226.98
017463	KIMBALL'S PRODUCE INC	RESALE	32.66
017464	TULSA BEEF &	RESALE	104.05
017465	BEVERAGE PRODUCTS CORP	RESALE	62.50
017466	CAINS COFFEE COMPANY	RESALE	174.20
017467	LANCE INC	RESALE	90.15
017468	HAGMAN'S	RESALE	209.04
017469	KIMBALL'S PRODUCE INC	RESALE	32.66
017470	DAVIS WM E & SONS INC	RESALE	206.04
017547	UNITED STATES GOLF ASSOC	MAINT.	100.00
900529	PARKS	PAYROLL	71,114.25
900529	PARKS	PAYROLL	23,486.56
900529	4TH NATL. BK FOR DIR IRS	FED. WH	8,686.92
900529	OTC	STATE TAX	1,848.74
900529	4TH NATL. BK FOR DIR IRS	FICA	14,220.10
900529	TC EMP. RETIREMENT	RETIREMENT	8,410.25
900529	PRUDENTIAL INS.	PREMIUMS	750.22
900529	PRUDENTIAL INS. CO.	PREMIUMS	689.54
900529	CNA INS.	PREMIUMS	88.84
900529	JOHN CANTRELL	HEALTH INS.	5,114.79
900529	TULSA MUN. EMP. FCU	CR. UN.	3,896.72
900529	JOHN F. CANTRELL	SAFETY SHOES	99.14
900529	UNITED WAY	DEDUCTS	22.50
900529	IRS	DEDUCTS	304.33
900529	DHS	DEDUCTS	140.00
900529	AMERICAN FAMILY	DEDUCTS	99.64
900529	AMERICAN FAMILY	DEDUCTS	40.44
900529	CHRISTOPHER HARPER	SALARY	818.62
<u>1989 - 1990 RESALE PROPERTY FUND</u>			
017384	TOERING, HARRY H	REFUNDS	229.00
<u>1989 - 1990 SCHOOL SPECIAL FUND</u>			
009849	TULSA ASSOCIATION	SERVICES	182.00
011162	AAA TRAVEL AGENCY	TRAVEL	279.00
012967	DOUBLETREE HOTEL	SERVICES	5,617.55
014638	OKLAHOMA NATURAL GAS CO.	GAS	1,086.42
014983	PUBLIC SERVICE COMPANY	SERVICES	373.02
017098	CORSON, VELMA	TRAVEL	20.16
017213	NEWSPAPER PRINTING CORP	SERVICES	38.72
017444	TALIAFERRO, LEON	TRAVEL	28.80
017445	LUMPKIN, LARRY	TRAVEL	355.08
017446	U S POSTMASTER	POSTAGE	500.00
017447	U S POSTMASTER	POSTAGE	500.00
017448	U S POSTMASTER	POSTAGE	500.00
017449	U S POSTMASTER	POSTAGE	500.00
017625	DAY, FRANCIE	TRAVEL	470.02
017897	LATHROP, KEVIN	TRAVEL	23.04
900529	SUPT. OF SCHOOLS	PAYROLL	150.00
900529	SUPT. OF SCHOOLS	PAYROLL	2,369.92
900529	SUPT. OF SCHOOLS	PAYROLL	38,205.22
900529	SUPT. OF SCHOOLS	PAYROLL	1,963.87
900529	SUPT. OF SCHOOLS	PAYROLL	6,134.02
900529	SUPT. OF SCHOOLS	PAYROLL	2,100.01
900529	SUPT. OF SCHOOLS	PAYROLL	1,671.28
900529	SUPT. OF SCHOOLS	PAYROLL	3,313.50
900529	SUPT. OF SCHOOLS	PAYROLL	3,694.26
900529	SUPT. OF SCHOOLS	PAYROLL	2,883.33
900529	SUPT. OF SCHOOLS	PAYROLL	10,626.23
900529	SUPT. OF SCHOOLS	PAYROLL	2,133.25
900529	SUPT. OF SCHOOLS	PAYROLL	1,963.87
900529	SUPT. OF SCHOOLS	PAYROLL	65.00
900529	SUPT. OF SCHOOLS	PAYROLL	1,229.79
900529	SUPT. OF SCHOOLS	PAYROLL	19,112.27
900529	SUPT. OF SCHOOLS	PAYROLL	483.75
900529	SUPT. OF SCHOOLS	PAYROLL	196.00
900529	SUPT. OF SCHOOLS	PAYROLL	3,669.65
900529	SUPT. OF SCHOOLS	PAYROLL	1,430.24
905029	4TH NATL. BK FOR DIR IRS	FED. WH	11,433.82
900529	OTC	STATE TAX	2,679.68
900529	4TH NATL. BK FOR DIR IRS	FICA	15,402.75
900529	MEMBER SERVICE LIFE	PREMIUMS	249.10
900529	MEMBER SERVICE LIFE	PREMIUMS	104.11
900529	UNITED WAY	DEDUCTS	60.25
900529	LONNIE D. ECK	DEDUCTS	134.00
900529	LOTOYA MOORE	DEDUCTS	239.40
900529	AMERICAN FAMILY	DEDUCTS	125.38
900529	OKLA. ST. EDUCATION INS.	PREMIUMS	8,510.13
900529	TULSA TEACHERS CR. UN.	CR. UN.	6,027.00
900529	ST. FRANCIS EMP. FCU	CR. UN.	348.54