

MONDAY, SEPTEMBER 30, 1991 CONTINUED

201499	GOLDSPOT DAIRY	RESALE	30.02
201502	CONTINENTAL BAKING CO	RESALE	198.15
201506	SYSCO	RESALE	477.07
201507	FADLER COMPANY INC.	RESALE	486.38
201512	HAGMAN'S	RESALE	493.18
201516	CAMPBELL BEVERAGE INC	RESALE	352.10
201518	GOLDEN EAGLE DISTRIBUTING	RESALE	515.50
201521	UNITED LINEN & UNIFORM	SUPPLIES	22.20
201527	HARKER'S INC	RESALE	83.68
201734	DETEK SYSTEMS INC	SERVICE	187.00
201816	ARROW EXTERMINATORS INC	SERVICES	175.00
202003	CINTAS CORPORATION	CLOTHING	164.20
202035	BETSY ROSS FLAG GIRLS INC	MAINT.	255.00
202041	POWER SYSTEMS	SUPPLIES/MAINT.	150.00
202044	ANDY'S BATTERY & GOLF CAR	SUPPLIES/MAINT.	305.99
202549	GOLDEN EAGLE DISTRIBUTING	RESALE	763.00
202550	CAMPBELL BEVERAGE INC	RESALE	648.50
202623	NAPCO	SUPPLIES	171.87
202625	NAPCO	SUPPLIES	28.84
202626	METRO OFFICE MACHINES	MACHNRY/EQUIP.	1,077.00
202669	NATKIN SERVICE CO	MAINT.	192.82
202728	NATKIN SERVICE CO	MAINT.	400.00
202848	HAGMAN'S	RESALE	598.72
202897	ECONOMY LUMBER COMPANY	MAINT.	1,153.20
202951	NAPCO	SUPPLIES	726.00
202954	NICK KNOTT TURF SUPPLY	MAINT.	430.50
203027	MCCAW COMMUNICATIONS	RENTALS	276.00
203029	JERRYS TRASH SERVICE	SERVICES	25.00
203032	CARPENTER PAPER CO	SUPPLIES	254.50
203161	GRAINGER W W INC	SUPPLIES/MAINT.	159.18
203162	SUNACO	SUPPLIES/MAINT.	336.00
203163	NAPCO	SUPPLIES	174.40
203165	NICK KNOTT TURF SUPPLY	SUPPLIES	280.00
203466	TULSA BEEF &	RESALE	122.20
203606	TULSA BEEF &	RESALE	80.40
204334	BRAD BRADLEY'S LOCK &	MAINT.	60.75
204364	COLBURN ELECTRIC	SERVICES	160.00
910930	PARK DEPARTMENT	PAYROLL	27,610.05
910930	PARK DEPARTMENT	PAYROLL	1,004.57
910930	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,550.38
910930	OKLAHOMA TAX COMMISSION	STATE WH TAX	233.74
910930	1ST NATL BANK, DIR IRS-FICA	FICA	3,475.71
910930	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	812.86
910930	JOHN F CANTRELL	SHOES	25.38
<u>1991 - 1992 SPECIAL PROJECTS FUND</u>			
204598	SOUTHWESTERN BELL TELE	SERVICES	4,132.75
<u>1991 - 1992 SCHOOL SPECIAL FUND</u>			
204338	IRVIN, JOHN	SERVICES	23.28
204521	IRVIN, JOHN	SERVICES	35.28
204522	JANDA, DALE	SERVICES	90.48
910930	SUPT. OF SCHOOLS	PAYROLL	1,572.42
910930	SUPT. OF SCHOOLS	PAYROLL	3,596.67
910930	SUPT. OF SCHOOLS	PAYROLL	625.00
910930	SUPT. OF SCHOOLS	PAYROLL	12,287.67
910930	SUPT. OF SCHOOLS	PAYROLL	900.00
910930	SUPT. OF SCHOOLS	PAYROLL	813.75
910930	SUPT. OF SCHOOLS	PAYROLL	2,000.00
910930	SUPT. OF SCHOOLS	PAYROLL	3,112.50
910930	1ST NATIONAL BK FOR DIR IRS	FED. WH	2,926.75
910930	OKLAHOMA TAX COMMISSION	STATE WH	838.11
910930	1ST NATL. BK FOR DIR IRS	FICA	2,991.18
910930	1ST NATL. BK FOR DIR IRS	HI FICA	349.80
910930	MEMBER SERVICE LIFE INS.	PREMIUMS	17.07
910930	UNITED WAY	DEDUCTS	1.00
910930	AMERICAN FAMILY, CANCER	PREMIUMS	58.88
910930	OKLAHOMA STATE & EDUCATION	PREMIUMS	1,436.89
910930	AMERICAN FAMILY, LIFE	PREMIUMS	18.58
910930	MEMBER SERVICE LIFE	PREMIUMS	141.80
910930	TULSA TEACHERS' CR. UN.	PREMIUMS	1,100.00
910930	TEACHERS RETIREMENT SYSTEM	DEDUCTS	884.11
<u>1991 - 1992 CITY-COUNTY HEALTH-LEVY</u>			
200288	XEROX CORPORATION	SUPPLIES	1,674.00
200298	MERKEL X-RAY CO	SERVICE	35.00
201156	CORONET	SUPPLIES	500.00
201157	CHURCHILL FILMS	SUPPLIES	548.00
201584	KEY TEMPORARY PERSONNEL	SERVICES	567.97
202262	IBM CORP	SUPPLIES	3,597.00
202338	ODYSSEY TRAVEL SERVICE	TRAVEL	233.67
202338	ODYSSEY TRAVEL SERVICE	TRAVEL	245.46
202503	OKLAHOMA NATURAL GAS CO.	SERVICES	17.43
202503	OKLAHOMA NATURAL GAS CO.	SERVICES	16.04
202503	OKLAHOMA NATURAL GAS CO.	SERVICES	20.92
202503	OKLAHOMA NATURAL GAS CO.	SERVICES	15.34