

MONDAY, OCTOBER 28, 1991, CONTINUED

205167	GOLDEN EAGLE DISTRIBUTING	RESALE	498.10
205210	FADLER COMPANY INC.	RESALE	62.00
205245	CONTINENTAL BAKING CO	RESALE	120.23
205603	FADLER COMPANY INC.	RESALE	124.00
205908	O'BRIEN EDUCATION AND	SUPPLIES	127.97
205977	ATKINS, MRS CHARLES	REFUNDS	25.00
205978	FARQUHAR, AVERY W	MILEAGE	6.48
205979	WETHERILL, CELIA	MILEAGE	36.98
206028	GOLDEN EAGLE DISTRIBUTING	RESALE	526.00
911031	PARK DEPARTMENT	PAYROLL	24,052.18
911031	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,235.52
911031	OKLAHOMA TAX COMMISSION	STATE WH TAX	174.90
911031	1ST NATL BANK, DIR IRS-FICA	FICA	2,905.49
911031	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	679.51
911031	JOHN F CANTRELL	SHOES	28.16
<u>1990 - 1991 RESALE PROPERTY FUND</u>			
119258	WRIGHT LINE INC	SUPPLIES	2,161.04
119850	IBM	EQUIPMENT	1,011.00
<u>1991 - 1992 SPECIAL PROJECTS FUND</u>			
206346	CANTRELL, JOHN F	REIMBURSEMENT	4,145.19
206347	SOUTHWESTERN BELL TELE	SERVICES	4,133.45
<u>1991 - 1992 SCHOOL SPECIAL FUND</u>			
206074	CAMP, MARI	TRAVEL	11.04
911031	1ST NATL BANK DIR IRS	FED TAX	3,099.67
911031	OKLA TAX COMM	STATE TAX	896.59
911031	1ST NATL BANK DIR IRS	FICA	3,078.13
911031	1ST NATL BANK DIR IRS	HI FICA	719.89
911031	MEMBER SERVICE LIFE INS	PREMIUMS	39.96
911031	UNITED WAY	CONTRIBUTIONS	1.00
911031	AMERICAN FAMILY	PREMIUMS	58.88
911031	OKLA STATE & EDUCATION	PREMIUMS	1,720.56
911031	AMERICAN FAMILY	PREMIUMS	18.58
911031	MEMBER SERVICE LIFE INS CO	PREMIUMS	141.80
911031	TULSA TEACHERS CREDIT UNION	C/UNION	2,400.00
911031	TEACHERS RETIREMENT SYSTEM	RETIREMENT	1,210.73
911031	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,596.67
911031	SUPT OF SCHOOLS SPECIAL	PAYROLL	861.25
911031	SUPT OF SCHOOLS SPECIAL	PAYROLL	12,287.67
911031	SUPT OF SCHOOLS SPECIAL	PAYROLL	900.00
911031	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,000.00
911031	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,112.50
911031	SUPT OF SCHOOLS SPECIAL	PAYROLL	813.75
911031	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,321.05
<u>1991 - 1992 CITY-COUNTY HEALTH-LEVY</u>			
202374	SCOTT MARRIN INC	SUPPLIES	92.34
202497	SOONER SUPPLIES INC	SUPPLIES	2.75
202504	OKLAHOMA NATURAL GAS CO.	SERVICES	19.28
202504	OKLAHOMA NATURAL GAS CO.	SERVICES	17.74
202504	OKLAHOMA NATURAL GAS CO.	SERVICES	23.13
202504	OKLAHOMA NATURAL GAS CO.	SERVICES	16.97
203303	NATIONAL TEMPERATURE	SUPPLIES	54.48
203355	ALACARTE COURIER SERVICE	SUPPLIES	12.30
203816	MDT BIOLOGIC COMPANY	SUPPLIES	120.00
203827	DURR FILLAUER MEDICAL INC	SUPPLIES	142.80
203839	AT&T	SERVICES	7.22
204041	PUBLISHERS MARKETING	SUBSCRIPTIONS/MEMBER	48.00
204117	HICKS MD, WILLIAM K	SERVICES	325.00
204260	SPRINGHOUSE BOOK COMPANY	SUPPLIES	22.60
204456	GOGETS, JOHN	MILEAGE	147.03
204649	OWENS AND MINOR INC	SUPPLIES	320.40
204729	ALLIED FENCE CO OF	SUPPLIES	678.81
204735	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	93.50
204735	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	10.25
204735	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	83.08
204735	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	4.88
204736	MED X PHARMACY #2	SUPPLIES	97.60
204778	U S POSTMASTER	SERVICES	62.52
204778	U S POSTMASTER	SERVICES	1,089.59
204778	U S POSTMASTER	SERVICES	88.85
204854	MEDI-SHARE	SUPPLIES	304.20
204866	MID CONTINENT SURGICAL	SUPPLIES	38.00
204868	DURR FILLAUER MEDICAL INC	SUPPLIES	44.00
204884	CLARY, CATHY	TRAVEL	218.72
204884	CLARY, CATHY	TRAINING	55.00
204892	UNITED PARCEL SERVICE	SERVICES	19.36
204910	BEACON STAMP & SEAL CO	SUPPLIES	6.00
204910	BEACON STAMP & SEAL CO	SUPPLIES	6.00
205042	UNITED LINEN & UNIFORM	SUPPLIES	18.38
205043	BEACON STAMP & SEAL CO	SUPPLIES	14.25