

NOVEMBER 12, 1991 CONTINUED

206009	ALL AREA MOBILE LOCK	SUPPLIES	197.00
206048	UNLAUB COMPANY INC.	SUPPLIES/MAINT.	190.20
206102	VULCAN INC.	EQUIPMENT	986.20
206118	AMERICOMM INC.	SUPPLIES/MAINT.	735.00
206164	HARLEY INDUSTRIES INC	SUPPLIES/MAINT.	334.76
206263	OKLAHOMA NATURAL GAS CO.	SERVICES	47.55
206287	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	175.20
206288	LIBERTY FLAGS	SUPPLIES/MAINT.	15.65
206293	GENERAL TIRE SERVICE	SUPPLIES/MAINT.	54.90
206294	WANETTE TRACTOR & SUPPLY	SUPPLIES/MAINT.	129.87
206295	ECONOMY LUMBER COMPANY	SUPPLIES	152.68
206299	PINKLEY SALES	SUPPLIES	1,170.00
206338	BOYD, C L	SUPPLIES/MAINT.	803.91
206358	HAMILTON J C CO	SUPPLIES/MAINT.	161.23
206359	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	17.28
206360	ZEP MANUFACTURING CO.	SUPPLIES/MAINT.	293.60
206361	ZEP MANUFACTURING CO.	SUPPLIES/MAINT.	91.00
206362	GRAINGER W W INC	SUPPLIES/MAINT.	54.30
206377	SORCO PRODUCTS INC	ASPHALT	1,728.00
206507	B ETHRIDGE INC	FUEL	1,647.34
206507	B ETHRIDGE INC	GASOLINE	4,279.39
206535	B ETHRIDGE INC	FUEL	2,075.66
206536	B ETHRIDGE INC	GASOLINE	3,905.84
206571	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	495.04
206572	JONES JIMMIE CO THE	SUPPLIES	392.36
206601	AMERICAN UPHOLSTERY	SUPPLIES/MAINT.	46.76
206628	A & E DISTRIBUTING	SUPPLIES	355.82
206765	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	28.00
206780	ECONOMY LUMBER COMPANY	SUPPLIES	123.76
206781	CAL GAS	SUPPLIES	69.95
206837	TUCKER CHEMICAL CO	SUPPLIES	109.20
206855	C & D EQUIPMENT SERVICE	SUPPLIES/MAINT.	32.80
207053	VANHOOSE, THOMAS D	TRAVEL	319.33
911112	HOWARD G. HARMON	SALARY	1,152.00
911112	FLOYD NELSON	SALARY	733.50
911112	1ST NATL. BK FOR DIR IRS	FED. WH	169.07
911112	OTC	STATE TAX	32.62
911112	1ST NATL. BK FOR DIR IRS	FICA	233.80
911112	1ST NATL. BK FOR DIR IRS	HI FICA	54.68

1991 - 1992 PARK FUND

200002	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	161.63
200003	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	275.23
200006	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	278.22
200009	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	166.05
200225	ALLIED FENCE CO OF	MAINT.	1,590.00
201171	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	191.23
201172	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	270.93
201533	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	132.26
202846	GREAT PLAINS COCA COLA	RESALE	364.00
202852	TAYLOR'S GOOD PIES	RESALE	14.40
203026	MCINTOSH SERVICES INC	SERVICES	47.50
203889	FRITO LAY INCORPORATED	RESALE	148.54
204164	BEVERAGE PRODUCTS CORP	RESALE	727.25
204542	TULSA BEEF &	RESALE	449.59
204760	UNITED LINEN & UNIFORM	SERVICES	93.06
204804	OKLAHOMA TAX COMMISSION..	TAXES	9,796.74
205266	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	251.06
205274	LAKE COUNTRY BEVERAGE INC	RESALE	498.75
205897	SHIPLEY BAKING COMPANY	RESALE	23.80
205903	NICK KNOTT TURF SUPPLY	MAINT.	524.25
206027	INDUSTRIAL OILS UNLIMITED	MAINT.	997.10
206029	GOLDEN EAGLE DISTRIBUTING	RESALE	247.00
206366	CUNNINGHAM, CHARLES	SERVICES	2,250.00
206374	GOLDEN EAGLE DISTRIBUTING	RESALE	216.90
206375	MICO	SUPPLIES/MAINT.	109.30
206453	BLOSS SALES & RENTAL CO	MACHNRY/EQUIP.	539.95
206885	DETEK SYSTEMS INC	SERVICE	37.50
911112	LAURA STANFORD	SALARY	395.00
911112	VIRGINIA SHELTON	SALARY	472.50
911112	1ST NATL. BK FOR DIR IRS	FED. WH	45.17
911112	OTC	STATE TAX	5.73
911112	1ST NATL. BK FOR DIR IRS	FICA	107.57
911112	1ST NATL. BK FOR DIR IRS	HI FICA	25.16

1991 - 1992 SPECIAL PROJECTS FUND

206069	DICTAPHONE CORP	MACHNRY/EQUIP.	2,429.40
206906	INDIAN NATIONS COUNCIL OF	SERVICES	895.52

1991 - 1992 PARKING FUND

206249	OKLAHOMA TAX COMMISSION..	TAXES	604.00
207007	TULSA CITY-COUNTY LIBRARY	REFUNDS	150.00

1991 - 1992 SCHOOL SPECIAL FUND

205150	STATE INSURANCE FUND	W. COMP.	31.00
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