

MONDAY, FEBRUARY 25, 1991, CONTINUED

910225	JOHN F CANTRELL	SAFETY SHOES	10.53
910225	1ST NATL BANK DIR IRS	HI-FICA	58.46
910225	1ST NATL BANK DIR IRS	FICA	249.98
910225	OKLA TAX COMM	STATE TAX	35.44
910225	1ST NATL BANK DIR IRS	FED TAX	147.37
910225	ROBERT DILL	PAYROLL	1,200.00
910225	DONA CHURCH	PAYROLL	96.00
910225	BILL RASBERRY	PAYROLL	720.00
910225	DHS T C ANDERSON	CHILD SUPPORT	100.00
910225	DHS BILLY R SMITH	CHILD SUPPORT	75.00
910225	DON AUSTIN CT CLK	GARNISHMENTS	340.76
910225	AMERICAN FAMILY	PREMIUMS	257.12
910225	AMERICAN FAMILY	PREMIUMS	398.76
910225	PEBS CO	ANNUITY	1,471.25
910225	UNITED WAY	CONTRIBUTIONS	85.21
910225	JOHN F CANTRELL	SAFETY SHOES	179.14
910225	TULSA MUNICIPAL EMPLOYEES	C/UNION	8,847.49
910225	PRUDENTIAL INS	PREMIUMS	703.75
910225	JOHN F CANTRELL	PREMIUMS	19,069.96
910225	CONTINENTAL CASUALTY CO	PREMIUMS	315.12
910225	PRUDENTIAL INS	PREMIUMS	2,340.94
910225	PRUDENTIAL INS CO	PREMIUMS	1,412.66
910225	TC EMPLS RETIREMENT	RETIREMENT	25,696.67
910225	1ST NATL BANK DIR IRS	HI FICA	6,510.94
910225	1ST NATL BANK DIR IRS	FICA	27,839.89
910225	OKLA TAX COMM	STATE TAX	7,194.61
910225	1ST NATL BANK DIR IRS	FED TAX	25,076.63
 1990 - 1991 PARK FUND			
102695	SAND SPRINGS SAND &	MAINT.	1,487.52
105181	SPECTRUM PAINT	MAINT.	368.43
107522	SOONER RENTAL & SUPPLY	SUPPLIES/MAINT.	715.20
107525	HAGMAN'S	RESALE	197.72
107694	BORLAND	SUPPLIES	104.95
108605	BORDEN INC	RESALE	21.35
108606	BEVERAGE PRODUCTS CORP	RESALE	168.00
108607	LANCE INC	RESALE	102.31
108619	TAYLOR'S GOOD PIES	RESALE	33.00
108620	HAGMAN'S	RESALE	159.12
108955	WHITE SWAN INC	RESALE	77.45
109508	AMERICAN WASTE CONTROL	SERVICES	1,031.39
109511	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	183.50
109514	AMERICAN BUILDERS SUPPLY	MAINT.	258.00
109516	STATEWIDE SERVICE CO INC	SUPPLIES/MAINT.	234.75
110652	PARAMORE SUPPLY COMPANY	TOOLS	293.74
110655	STEVE'S WHOLESALE	TOOLS	124.84
110657	NICK KNOTT TURF SUPPLY	MAINT.	328.00
110997	AUSTIN, DON	SUPPLIES	109.00
110998	OKLAHOMA TAX COMMISSION	MAINT.	50.00
111019	LESCO INC	SUPPLIES	3,506.45
111021	OKLAHOMA RETAIL SYSTEMS	MAINT.	319.80
111029	NICK KNOTT TURF SUPPLY	MAINT.	90.00
111030	BLAKENEY PAUL COMPANY	SUPPLIES/MAINT.	175.00
111331	CAINS COFFEE COMPANY	RESALE	114.95
910225	PARKS	PAYROLL	128,575.60
910225	PARKS	PAYROLL	8,845.96
910225	1ST NATL BANK DIR IRS	HI FICA	256.53
910225	1ST NATL BANK DIR IRS	FICA	1,096.90
910225	OKLA TAX COMM	STATE TAX	71.27
910225	1ST NATL BANK DIR IRS	FED TAX	538.11
 1990 - 1991 SCHOOL SPECIAL FUND			
109070	MCCAW COMMUNICATIONS	RENTAL	60.00
109081	OKLAHOMA NATURAL GAS CO.	GAS	2,000.00
109084	MCCAW COMMUNICATIONS	SERVICE	15.85
109085	MCCAW COMMUNICATIONS	SERVICE	15.00
110207	MCCAW COMMUNICATIONS	RENTAL	56.00
110916	MCCAW COMMUNICATIONS	SERVICE	14.00
110917	MCCAW COMMUNICATIONS	SERVICE	14.00
110922	SCOTT RICE	SERVICE/SUPPLIES	263.41
111123	SCOTT RICE	SERVICE/SUPPLIES	312.96
111366	SCOTT RICE	SERVICE/SUPPLIES	34.93
111436	UNION PUBLIC SCHOOLS	BUILDINGS	2,000.00
112026	OKLAHOMA NATURAL GAS CO.	GAS	1,873.42
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	5,818.53
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,553.08
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	4,365.50
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,479.17
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,827.09
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,914.55
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	12,889.23
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,028.60
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,221.99