

MONDAY, APRIL 22, 1991 CONTINUED

910422	OTC	STATE TAX	88.42
910422	1ST NATL. BK FOR DIR IRS	FICA	547.78
910422	1ST NATL. BK FOR DIR IRS	HI FICA	128.10
910422	FORMAN MADER	WAGES	528.00
910422	WILLIAM K. STOGSDILL	WAGES	960.00
910422	RANDY HAMM	WAGES	1,255.50

1990 - 1991 PARK FUND

104733	WHITE SWAN INC	RESALE	199.05
108944	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	301.68
111018	SCOTT O M & SONS CO	SUPPLIES	2,828.64
111493	BROWN MECHANICAL SERVICE	SUPPLIES/MAINT.	667.99
111874	BIXBY FOUR STAR SAND &	SAND	129.12
112206	ESTES INCORPORATED	SUPPLIES	4,932.90
112246	ESTES INCORPORATED	TOOLS	82.36
112452	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	629.05
112566	ANCHOR STONE COMPANY	MAINT.	306.92
112568	TULSA BEEF &	RESALE	189.10
112837	FRITO LAY INCORPORATED	RESALE	221.64
112849	GOLDSPOT DAIRY	RESALE	29.54
112852	ANCHOR STONE COMPANY	SAND	406.54
112861	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	169.80
112863	DETEK SYSTEMS INC	SERVICE	237.00
112864	DETECT-A-PEST	SERVICES	250.00
112880	AUTO CHLOR SYSTEMS	SUPPLIES	76.80
113386	FRITO LAY INCORPORATED	RESALE	241.82
113387	CAINS COFFEE COMPANY	RESALE	279.36
113390	HAGMAN'S	RESALE	499.00
113539	AMERICAN AIR FILTER CO	MAINT.	32.28
113819	WHITE SWAN INC	RESALE	296.90
114123	PREGLER LAWN & GARDEN	MACHNRY/EQUIP.	1,160.00
114124	SOUTHSIDE MOWERS	MACHNRY/EQUIP.	419.99
114339	FENSCO INC	MAINT.	594.00
114533	HAGMAN'S	RESALE	249.40
114537	HAGMAN'S	RESALE	235.49
114628	SYSCO	RESALE	337.38
114878	OKLAHOMA RETAIL SYSTEMS	SUPPLIES/MAINT.	175.00
115135 E	SOLOW'S AUTO GLASS &	SERVICES	461.21
115411	NATIONAL FLOOD INSURANCE	INSURANCE	143.00
910422	MARK DARDA	WAGES	56.93

1990 - 1991 RESALE PROPERTY FUND

115509	GUARANTY ABSTRACT CO	PUBLICATION	24,360.00
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1990 - 1991 DRAINAGE DISTRICT NO 12

115806	LEACHS ACE HARDWARE	SUPPLIES	71.13
115807	METRO PETROLEUM INC	OPER. SUPPLIES	453.30
115808	GENERAL STORE	EXPENSE	21.98

1980 - 1981 DRAINAGE DISTRICT NO 13

115802	PUBLIC SERVICE CO	SERVICES	42.15
115803	PETROLEUM MARKETERS	SERVICES	130.70
115804	NOSS INC, DAVID L	SERVICES	108.50
115805	AT&T	SERVICES	0.27

1990 - 1991 CITY-COUNTY HEALTH-LEVY

112015	QUALITY TROPHY	EXPENSE	35.00
112015	QUALITY TROPHY	EXPENSE	80.00
112348	SCOTT RICE	SUPPLIES	22.37
112348	SCOTT RICE	SUPPLIES	1.96
112348	SCOTT RICE	SUPPLIES	1.96
112348	SCOTT RICE	SUPPLIES	10.83
112349	SPENCER-MEAD	SUPPLIES	1,247.90
112471	NAPCO	SUPPLIES	19.83
112471	NAPCO	SUPPLIES	113.48
112471	NAPCO	SUPPLIES	100.63
112784	REMEL	SUPPLIES	91.70
112797	AMERICAN TECHNICAL INC	SERVICE	185.00
112961	SUMMERS SOUTHERN ELECTRIC	MAINT.	280.20
113003	BOCA INTERNATIONAL	SUBSCRIPTIONS/MEMBER	15.00
113005	CAMERA GALLERY	SUPPLIES	299.85
113101	SCOTT RICE	SUPPLIES	265.38
113101	SCOTT RICE	SUPPLIES	36.12
113101	SCOTT RICE	SUPPLIES	104.92
113101	SCOTT RICE	SUPPLIES	217.43
113274	NATKIN SERVICE CO	MAINT.	72.00
113451	KEY TEMPORARY PERSONNEL	SERVICES	1,131.44
113666	WESCHE CO	SUPPLIES	64.36
113853	KEY TEMPORARY PERSONNEL	SERVICES	241.88
114036	ANSELL, INC	SUPPLIES	1,350.00
114084	BOREN SAFETY INC	SUPPLIES	27.14
114088	CURTIN MATHESON	SUPPLIES	310.48
114332	SMITHKLINE BEECHAM	SERVICES	54.24
114332	SMITHKLINE BEECHAM	SERVICES	1,254.71
114334	IN HIS IMAGE INC	SERVICES	600.00
114334	IN HIS IMAGE INC	SERVICES	250.00
114375	XEROX CORPORATION.	LEASE	254.13
114517	OKLAHOMA LIGHTING	SUPPLIES	100.90