

MONDAY, MARCH 23, 1992 CONTINUED

213246	SMITH L B INC	SUPPLIES/MAINT.	43.44
213262	PUBLIC SERVICE CO OF OK	SERVICES	2,342.89
213300	MONGER PRO COLOR	SUPPLIES/MAINT.	236.56
213302	WHITE STAR MACHINERY &	SUPPLIES/MAINT.	290.00
213453	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	28.00
213454	OKLA DEPT TRANSPORTATION	EQUIPMENT	865.50
213758	BROWN MECHANICAL SERVICE	SUPPLIES/MAINT.	167.32
213802	E UNIVERSAL JOINT	SUPPLIES/MAINT.	141.37
214040	QUAY, JOSEPH T AND	RIGHTS-OF-WAY	13,000.00
920323	DARRELL WIGGINS	SALARY	504.00
920323	HOWARD G HARMON	SALARY	912.00
920323	LIBERTY BANK & TRUST	FED WH TAX	77.45
920323	OKLA TAX COMM	STATE WH TAX	17.84
920323	LIBERTY BANK & TRUST	FICA	175.58
920323	LIBERTY BANK & TRUST	HI FICA	41.06
920323	JOHN F CANTRELL	SAFETY SHOES	13.83

1991 - 1992 PARK FUND

204541	OKLAHOMA TURF &	SUPPLIES/MAINT.	747.91
205056	COLBURN ELECTRIC	SERVICES	164.00
209064	OKLAHOMA TURF &	SUPPLIES/MAINT.	106.68
210188	FRITO LAY INCORPORATED	RESALE	137.25
210189	INTERSTATE BRANDS CORP	RESALE	95.20
210195	INTERSTATE BRANDS CORP	RESALE	91.70
210378	SHIPLEY BAKING COMPANY	RESALE	67.85
210557	AUTOMATIC ENGINEERING	SUPPLIES/MAINT.	279.15
210560	OKLAHOMA TURF &	PARTS/SUPPLIES	3,629.27
210721	GLIDDEN COMPANY	MATERIALS	78.90
211152	UNITED LINEN & UNIFORM	SERVICES	59.22
211373	KEITH, CHARLES	TRAINING	34.00
211396	DETEK SYSTEMS INC	SERVICE	237.00
211584	GOLDEN EAGLE DISTRIBUTING	RESALE	339.90
212130	SOUTHWEST IRRIGATION CO	MAINT.	150.34
212267	NAPCO	MAINT.	523.80
212269	ECOH DISTRIBUTING INC	SUPPLIES	35.00
212270	FENSCO INC	MATERIALS	105.00
212752	HORN WHOLESALE INC	MAINT.	270.40
212837	AUSTIN, DON	SUPPLIES	109.00
212846	WEIS AMERICAN FIRE	SUPPLIES	49.20
212847	OKLAHOMA TAX COMMISSION	SUPPLIES	50.00
212848	CAMPBELL WHOLESALE CO	RESALE	440.60
212852	ANCHOR STONE COMPANY	SAND	714.45
212945	TUCKER CHEMICAL CO	SUPPLIES	64.92
213121	SYSCO	RESALE	282.23
213124	EVERCLEAN SUPPLY CO	SUPPLIES	671.16
213131	YAFFE IRON & METAL CO	MAINT.	207.13
213514	CASH, DONALD	TRAINING	264.01
213736	LYONS, PATRICIA A	MILEAGE	52.56
213737	JONES, KAREN	MILEAGE	41.52
213768	WETHERILL, CELIA	MILEAGE	13.25
213769	WOODY, MICHAEL	TRAINING	195.00
213770	LEWIS, LORAIN	MILEAGE	17.52

1991 - 1992 SPECIAL PROJECTS FUND

214131	DIG IT EXCAVATING INC	DEMOLITION	1,250.00
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1991 - 1992 PARKING FUND

213507	HANLEY, LAURA L	REFUNDS	31.70
213508	OKLAHOMA TAX COMMISSION..	TAXES	20.00
213911	KNIGHTEN, BONITA	REFUNDS	10.04
213960	WOODS, SANDRA	REFUNDS	31.70

1991 - 1992 SCHOOL SPECIAL FUND

203122	ROSENSTEIN FIST &	SERVICES	195.00
210482	CITY OF TULSA	SERVICES	150.29
212222	INTECHNICA INTERNATIONAL	SERVICE	80.00
212723	DOGS AGAINST DRUGS INC	RENTAL	120.00
212725	YALE UNIFORM RENTAL	SUPPLIES	14.10
212830	TAYLOE PAPER CO	SERVICE/SUPPLIES	37.40
214086	MARTIN, BOB	MILEAGE	36.24
214087	MARTIN, BOB	MILEAGE	26.64
214088	MARTIN, BOB	MILEAGE	27.36
214089	MARTIN, BOB	MILEAGE	41.28
920323	LIBERTY BANK & TRUST	FED WH TAX	17.07
920323	OKLA TAX COMM	STATE WH TAX	4.36
920323	LIBERTY BANK & TRUST	FICA	92.87
920323	LIBERTY BANK & TRUST	HI FICA	21.72
920323	RHONDA DAVIS	SALARY	15.00
920323	KATHLEEN STEVENS	SALARY	203.75
920323	FREDDIE BROWN	SALARY	509.50
920323	SHELLIE BRASWELL	SALARY	20.63

1991 - 1992 CITY-COUNTY HEALTH-LEVY

204886	BURNIDGE WELDING SUPPLIES	SUPPLIES	42.50
206328	ASSAY SERVICES INC	SUPPLIES	52.50