

MONDAY, MARCH 30, 1992 CONTINUED

208387	MILLER BRANDS OF OKLAHOMA	RESALE	245.45
208391	FRITO LAY INCORPORATED	RESALE	88.15
208448	SPUNKMEYER OTIS, INC	RESALE	206.00
208804	OVERHEAD DOOR COMPANY	MAINT.	36.00
208809	SOUTHWEST IRRIGATION CO	PARTS/SUPPLIES	233.93
209462	FORD NEW HOLLAND INC	SUPPLIES/MAINT.	299.80
210190	CAMPBELL BEVERAGE INC	RESALE	190.70
210191	GOLDEN EAGLE DISTRIBUTING	RESALE	513.00
210391	TULSA BEEF &	RESALE	771.66
211184	CAMPBELL BEVERAGE INC	RESALE	67.50
211196	OKLAHOMA TURF &	SUPPLIES/MAINT.	3,606.86
211273	GUARDIAN POWER CLEANING	SUPPLIES/MAINT.	155.00
211274	GUARDIAN POWER CLEANING	SUPPLIES/MAINT.	145.00
211428	ANDY'S BATTERY & GOLF CAR	SUPPLIES/MAINT.	729.67
211645	GOLDEN EAGLE DISTRIBUTING	RESALE	273.75
211756	BIG 4 SERVICE &	SUPPLIES/MAINT.	25.08
211931	LANCE INC	RESALE	299.25
212268	SOUTHERN AGRICULTURE, INC	MAINT.	82.14
212758	EVERCLEAN SUPPLY CO	SUPPLIES	47.04
212759	SCOTT O M & SONS CO	SUPPLIES	1,722.00
212834	OKLAHOMA TAX COMMISSION	SPECIAL EVENTS	100.00
212835	AUSTIN, DON	SPECIAL EVENTS	109.00
212855	SCOTT O M & SONS CO	SUPPLIES	2,734.94
213296	XEROX CORPORATION.	SUPPLIES	304.00
213961	LEWALLEN, CHERRIE	MILEAGE	28.08
213962	DIXON, PATTY	MILEAGE	12.00
213963	POWERS, ROSA LEE	MILEAGE	36.48
214025	LAIRD, SUSAN	MILEAGE	18.67
214026	LEWALLEN, CHERRIE	MILEAGE	42.96
214028	TAYLOR, LINDA	MILEAGE	16.56
214029	VAN ARSDEL, BARBARA	MILEAGE	10.08
920331	PARK DEPARTMENT	PAYROLL	9,258.69
920331	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	317.35
920331	OKLAHOMA TAX COMMISSION	STATE WH TAX	61.21
920331	1ST NATL BANK, DIR IRS-FICA	FICA	1,075.57
920331	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	251.54

1991 - 1992 SPECIAL PROJECTS FUND

213477	FAO, USAED,	SERVICES	325,000.00
214711	FIRST BANK OF OWASSO	RETMT OF BONDS	31,246.33

1991 - 1992 SCHOOL SPECIAL FUND

210481	PUBLIC SERVICE COMPANY	SERVICES	393.92
210483	OKLAHOMA NATURAL GAS CO.	GAS	1,333.82
213573	IRVIN, JOHN	MILEAGE	18.96
213881	YALE UNIFORM RENTAL	SUPPLIES	14.10
214488	YALE UNIFORM RENTAL	SUPPLIES	27.45
920331	SUPT OF SCHOOLS SPECIAL	PAYROLL	813.00
920331	SUPT OF SCHOOLS SPECIAL	PAYROLL	12,410.17
920331	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,112.50
920331	SUPT OF SCHOOLS SPECIAL	PAYROLL	175.00
920331	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,725.00
920331	SUPT OF SCHOOLS SPECIAL	PAYROLL	900.00
920331	SUPT OF SCHOOLS SPECIAL	PAYROLL	813.75
920331	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,321.05
920331	LIBERTY NATL BANK	FED WH	2,643.81
920331	OKLA TAX COMM	STATE WH	858.91
920331	LIBERTY NATL BANK	FICA	2,876.94
920331	LIBERTY NATL BANK	HI FICA	672.84
920331	MEMBER SERVICE	PREMIUMS	41.06
920331	UNITED WAY	CONTRIBUTIONS	19.00
920331	AMERICAN FAMILY	PREMIUMS	14.96
920331	AMERICAN FAMILY	PREMIUMS	43.92
920331	OKLA STATE & EDUCATION	PREMIUMS	53.99
920331	OKLA STATE & EDUCATION	PREMIUMS	885.20
920331	OKLA STATE & EDUCATION	PREMIUMS	1,002.67
920331	AMERICAN FAMILY	PREMIUMS	18.58
920331	MEMBER SERVICE LIFE INS	PREMIUMS	2.80
920331	MEMBER SERVICE LIFE INS	PREMIUMS	133.86
920331	MEMBER SERVICE LIFE INS	PREMIUMS	4.20
920331	TEACHERS CREDIT UNION	WITHHOLDINGS	2,400.00
920331	TEACHERS RETIREMENT	RETIREMENT	1,220.64

1991 - 1992 CITY+COUNTY HEALTH-LEVY

204952	NATIONAL TEMPERATURE	SUPPLIES	165.65
207404	BOLAND, BARBARA	MILEAGE	96.08
208788	BELL, SUZANNA	MILEAGE	44.88
209656	VERATEX	SUPPLIES	403.70
209736	COLLEGE OF OSTEOPATHIC	SERVICES	400.00
210079	MCCAW COMMUNICATIONS	SERVICES	360.00
210345	SMITHKLINE BEECHAM	SERVICES	869.48
211534	HYBRI VET SYSTEMS INC	SUPPLIES	378.90
212069	REEVE DENTAL SUPPLY CO	SUPPLIES	340.93