

MONDAY, APRIL 20, 1992 CONTINUED

920420	LIBERTY BANK DIR IRS	FICA	235.48
920420	LIBERTY BANK DIR IRS	HI FICA	55.07
920420	BOYD PRINCE	WAGES	480.00
920420	DALE HOWERTON	WAGES	480.00
920420	HOWARD G HARMON	WAGES	939.00

1991 - 1992 PARK FUND

202004	BROWN MECHANICAL SERVICE	SERVICES	415.42
203886	BEVERAGE PRODUCTS CORP	RESALE	497.00
203888	NAPCO	SUPPLIES	466.65
209783	OKLAHOMA TURF &	SUPPLIES/MAINT.	3,262.98
210021	ARROW EXTERMINATORS INC	SERVICES	205.00
210026	JONES JIMMIE CO THE	MAINT.	33.00
210068	SAFETY KLEEN CORPORATION	MAINT.	109.00
210186	GOLDSPOT DAIRY	RESALE	25.81
210385	BEVERAGE PRODUCTS CORP	RESALE	809.50
210864	TRI COUNTY VO TECH	TRAINING	725.75
211403	UNITED LINEN & UNIFORM	SERVICES	29.48
211579	GOLDEN EAGLE DISTRIBUTING	RESALE	477.70
211581	FRITO LAY INCORPORATED	RESALE	147.62
211586	FRITO LAY INCORPORATED	RESALE	78.39
212078	TRI COUNTY VO TECH	MAINT.	709.75
212516	B & B SAND & TOPSOIL CO	MAINT.	156.00
212836	CUNNINGHAM, CHARLES	SERVICES	2,250.00
212839	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	143.40
212841	YALE UNIFORM RENTAL	CLOTHING	135.90
212842	AMERICAN WASTE CONTROL	SERVICES	825.00
212844	CELLULAR ONE	SERVICES	17.50
212849	MURRAY WOMBLE CO OF TULSA	MAINT.	415.50
213617	SOUTHWEST IRRIGATION CO	MAINT.	746.13
213783	OKLAHOMA TURF &	MACHNRY/EQUIP.	5,902.00
214067	CARPENTER PAPER CO	SUPPLIES	82.88
214074	NAPCO	SUPPLIES	149.90
214076	ALLIED INDUSTRIAL SUPPLY	MAINT.	139.60
214245	TAYLOE PAPER CO	SUPPLIES	47.62
214354	CAINS COFFEE COMPANY	RESALE	197.50
214368	ESTES INCORPORATED	SUPPLIES	3,414.56
214476	CAMPBELL WHOLESALE CO	RESALE	432.40

1991 - 1992 RESALE PROPERTY FUND

213676	GUARANTY ABSTRACT CO	PUBLICATION	23,340.00
214878	DAUGHERTY, JOHN Q	REFUNDS	174.30

1991 - 1992 SCHOOL SPECIAL FUND

214653	SCOTT RICE CO INC	SERVICE/SUPPLIES	19.91
214747	GATES HARDWARE & SUPPLY	SERVICE/SUPPLIES	97.90
214919	IRVIN, JOHN	TRAVEL	6.73
920420	OKLA TAX COMM	STATE WH	.75
920420	LIBERTY BANK FOR DIR IRS	FICA	46.19
920420	LIBERTY BANK FOR DIR IRS	HI FICA	10.81
920420	FREDDIE BROWN	SALARY	255.00
920420	KATHLEEN STEVEN	SALARY	117.50

1991 - 1992 CITY-COUNTY HEALTH-LEVY

206807	EXPO SQUARE	SERVICES	500.00
209190	CONNAUGHT LABORATORIES	SUPPLIES	1,972.50
210093	XEROX CORPORATION.	LEASE	164.33
210842	P F BUSINESS SYSTEMS INC	SUPPLIES	191.81
211013	CARGILL, BARBARA	MILEAGE	31.68
211864	DURR FILLAUER MEDICAL INC	SUPPLIES	244.88
212208	GOGETS, JOHN	MILEAGE	110.45
212299	THERMO JARRELL ASH CORP	EQUIPMENT	48,000.00
212476	SCOTT MARRIN INC	SUPPLIES	99.54
212482	EVERCLEAN SUPPLY CO	SERVICES	330.41
212482	EVERCLEAN SUPPLY CO	SERVICES	303.97
212482	EVERCLEAN SUPPLY CO	SERVICES	396.49
212482	EVERCLEAN SUPPLY CO	SERVICES	290.76
212489	CITY OF TULSA	SERVICES	54.40
212489	CITY OF TULSA	SERVICES	50.04
212489	CITY OF TULSA	SERVICES	65.27
212489	CITY OF TULSA	SERVICES	47.87
212491	SOUTHWESTERN BELL TELE	SERVICES	192.16
212776	TULSA COUNTY CLERK	UNEMP. COMP.	945.00
212777	ST FRANCIS HOSPITAL	SERVICES	225.00
212778	OKLA STATE HEALTH	FEES	4,002.00
212782	U S POSTMASTER	SERVICES	1,052.72
212782	U S POSTMASTER	SERVICES	73.94
212787	OKLA TURNPIKE AUTHORITY	TRAVEL	27.30
212790	BUILDING OPERATIONS	OPER. SUPPLIES	472.76
212790	BUILDING OPERATIONS	MAINT.	149.48
212790	BUILDING OPERATIONS	OPER. SUPPLIES	159.90
212790	BUILDING OPERATIONS	MAINT.	56.53
212791	BUILDING OPERATIONS	OPER. SUPPLIES	19.68
212883	JARRETT BILL COMPANY	SERVICE	109.30
212957	AGA	SUBS/MEMBER	62.50
213010	HEWLETT PACKARD	SERVICE	763.00
213094	MCCAW COMMUNICATIONS	SERVICES	360.00