

MONDAY, DECEMBER 18, 1989 CONTINUED

007635	TAYLOE PAPER CO	SUPPLIES	85.74
008112	HESTERLEE, DANNY	TRAINING	74.38
008113	JSJ INC	MAINT.	4.32
008141	DAVIS WM E & SONS INC	RESALE	81.95
008213	BALES, RICHARD	TRAINING	12.58
008214	CLEVELAND, JEFF	TRAINING	71.25
008245	ROBINSON GLASS	MAINT.	90.23
008246	LANCE INC	RESALE	131.24
891218	DAVID STEPHEN MITCHELL	SALARY	680.00
891218	4TH NATL. BK FOR DIR IRS	FICA	88.20
891218	OTC	STATE TAX	10.75
891218	4TH NATL. BK FOR DIR IRS	FICA	102.14
 <u>1989 - 1990 SPECIAL PROJECTS FUND</u>			
007881	SOUTHWESTERN BELL	SERVICES	6,406.41
 <u>1989 - 1990 PARKING FUND</u>			
008253	DOWNTOWN TULSA UNLIMITED	RENTALS	20,332.01
 <u>1989 - 1990 HEALTH INSURANCE FUND</u>			
008700	CANTRELL, JOHN F	SERVICES	10,000.00
 <u>1989 - 1990 SCHOOL SPECIAL FUND</u>			
001249	K-MART	SUPPLIES	24.80
003801	MCI TELECOMMUNICATIONS	SERVICE	1.92
003806	MINGO PUBLIC SCHOOLS	BUILDINGS	1,250.00
004835	MUSIC STORE, THE	SERVICE/SUPPLIES	179.20
004836	ASSOC FOR SUPERVISION AND	SERVICES	19.70
005497	BOST, DIANA	SERVICES	506.25
005504	OKLAHOMA NATURAL GAS CO.	GAS	500.00
005574	SCOTT RICE	SERVICE/SUPPLIES	136.45
005951	WAL MART 0992	SERVICE/SUPPLIES	232.74
006346	STERN, DR H PATRICK	EXPENSES	480.40
006347	MAURER, DR ADAH	EXPENSES	740.00
006348	FATHAM, DR BOB	EXPENSES	542.00
006353	DOUBLETREE HOTEL	EXPENSES	7,038.84
006359	FAIRVIEW AFX INC	SUPPLIES	540.00
006359	FAIRVIEW AFX INC	SUPPLIES	279.70
006488	LINGUI SYSTEMS INC	SERVICE/SUPPLIES	182.03
007131	TULSA PUBLIC SCHOOLS	SERVICE	151.09
007133	SOUTHWESTERN BELL TEL CO	SERVICE	97.99
007139	CINTAS CORPORATION	SUPPLIES	8.50
007143	CITY OF TULSA	SERVICES	111.14
007159	SCOTT RICE	SERVICE/SUPPLIES	213.84
007400	SCOTT RICE	SERVICE/SUPPLIES	12.06
007435	FAIRVIEW AUDIO VISUAL CO	SERVICE/SUPPLIES	314.55
007435	FAIRVIEW AUDIO VISUAL CO	SUPPLIES	35.00
007435	FAIRVIEW AUDIO VISUAL CO	SUPPLIES	755.00
007436	TAYLOE PAPER CO	SUPPLIES	103.20
007791	SIMEROTH, TERRY	SERVICE/SUPPLIES	4.60
007898	AMERICAN RED CROSS	RENTAL	3.00
007925	PUBLISHERS MARKETING	SERVICE/SUPPLIES	42.98
007928	B CLEAN SUPPLY	SUPPLIES	68.43
007959	DAY, FRANCIE	TRAVEL	43.79
007960	NEWSPAPER PRINTING CORP	SERVICES	40.59
007963	SMITH, JANE E	TRAVEL	47.28
007966	PRINGLE, ANNIE	TRAVEL	9.23
007966	PRINGLE, ANNIE	TRAVEL	37.60
007967	IRVIN, JOHN	TRAVEL	20.09
007967	IRVIN, JOHN	TRAVEL	5.00
008156	SCHOLASTIC INC	SERVICES	52.50
008157	MOULDER-OLDHAM COMPANY	SUPPLIES	23.16
008159	OKLAHOMA NATURAL GAS CO.	GAS	261.52
008238	RAINS, JAN	TRAVEL	18.90
008239	TALIAFERRO, LEON	TRAVEL	26.28
008433	U S POSTMASTER	SERVICE/SUPPLIES	36.25
008434	IRVIN, JOHN	TRAVEL	155.32
008729	MARTIN, BOB	TRAVEL	178.20
891218	4TH NATL. BK FOR DIR IRS	FICA	128.52
891218	SHELLIE BRASWELL	SALARY	52.50
891218	KATHLEEN STEVENS	SALARY	598.75
891218	FREDDIE BROWN	SALARY	204.38
891218	TEACHERS RETIREMENT SYSTEM	RETIREMENT	4,869.12
891218	DEA DUES	DUES	80.50
891218	VARIABLE ANNUITY LIFE	ANNUITY	150.00
891218	TULSA TEACHERS CU	CU	5,939.00
891218	ST. FRANCIS EMP. FCU	CU	348.54
891218	OKLA. STATE GROUP INS.	PREMIUMS	8,729.50
891218	AMERICAN FAMILY	PREMIUMS	125.38
891218	LOYTOYA MOORE	DEDUCTS	239.40
891218	LONNIE D. ECK, TRUSTEE	DEDUCTS	134.00
891218	UNITED WAY	DEDUCTS	103.80
891218	MEMBER SERVICE LIFE INS.	DEDUCTS	108.25
891218	MEMBER SERVICE LIFE	DEDUCTS	247.55
891218	4TH NATL. BK FOR DIR IRS	FICA	14,694.56