

TUESDAY, JANUARY 21, 1992 CONTINUED

920121	1ST NATL. BK FOR DIR IRS	FICA	230.97
920121	1ST NATL. BK FOR DIR IRS	HI FICA	54.02
<u>1991 - 1992 PARK FUND</u>			
201524	SYSCO	RESALE	307.22
203705	SUPPORT CENTER OF	TRAINING	360.00
203803	GOLDSPOT DAIRY	RESALE	37.97
204825	FRITO LAY INCORPORATED	RESALE	149.06
204921	DAVIS WM E & SONS INC	RESALE	271.48
205064	POWER SYSTEMS	SUPPLIES/MAINT.	150.00
205066	GOLDSPOT DAIRY	RESALE	60.88
205264	ACE SOUND INC	SERVICES	74.00
206371	UNITED LINEN & UNIFORM	SERVICES	70.38
206451	FRICTION PRODUCTS	SUPPLIES/MAINT.	85.30
206516	MCINTOSH SERVICES INC	SERVICES	500.00
206542	SPUNKMEYER OTIS, INC	RESALE	196.50
206543	SYSCO	RESALE	254.89
207575	BIXBY FOUR STAR SAND &	SAND	338.50
207913	SONITROL OF TULSA INC	SERVICE	795.00
208235	POWER SYSTEMS	SUPPLIES/MAINT.	150.00
208386	BLACK & DECKER INC	SUPPLIES/MAINT.	132.00
208494	MCINTOSH SERVICES INC	SERVICES	1,201.62
208495	BEWLEY SWEEPER SERVICE	SUPPLIES/MAINT.	112.06
208666	YAFFE IRON & METAL CO	MATERIALS	680.04
208717	CUNNINGHAM, CHARLES	SERVICES	2,250.00
208756	BRAD BRADLEY'S LOCK &	MAINT.	290.00
208867	WATER STORE INC	PARTS/SUPPLIES	56.20
209140	EASTON FARMS	MAINT.	900.00
209602	SOUTHWEST IRRIGATION CO	PARTS/SUPPLIES	955.28
209606	LYONS, PATRICIA A	SERVICES	26.38
209619	WEIS AMERICAN FIRE	SERVICES	98.40
209623	RED BUD AIR FILTER	MAINT.	408.60
209638	BRIANS, SCOTT	MAINT.	5.76
209668	DUKES, BRENDA	MILEAGE	26.64
210010	TAYLOR, LINDA	SUBSCRIPTIONS/MEMBER	3.70
210051	UNITED STATES GOLF ASSOC	SUBSCRIPTIONS/MEMBER	100.00
920121	OTC	STATE TAX	.21
920121	1ST NATL. BK FOR DIR IRS	FICA	12.44
920121	1ST NATL. BK FOR DIR IRS	FICA	2.91
<u>1991 - 1992 SPECIAL PROJECTS FUND</u>			
210220	VIRGINIA BEACH FEDERAL	RETIREMENT OF BONDS	6,976.17
210221	FIDELITY UNION LIFE	RETIREMENT OF BONDS	8,025.00
<u>1991 - 1992 PARKING FUND</u>			
210212	AMERICAN PARKING INC	RENTALS	18,240.00
210213	DENVER CORPORATION	RENTALS	3,800.00
210500	TULSA CITY-COUNTY LIBRARY	REFUNDS	120.00
<u>1991 - 1992 RESALE PROPERTY FUND</u>			
202474	DATAPLEX INFORMATION	SERVICES	59.95
<u>1991 - 1992 SCHOOL SPECIAL FUND</u>			
205918	CITY OF TULSA	SERVICES	144.35
206272	UNITED ARTIST CABLE	SERVICE	30.00
207839	APPLE COMPUTER INC	EQUIPMENT	1,008.30
207946	EVERCLEAN SUPPLY CO	SUPPLIES	57.75
209027	MCCAW COMMUNICATIONS	SERVICE	14.00
209051	CINTAS CORPORATION	SUPPLIES	19.60
209052	MCCAW COMMUNICATIONS	SERVICE	14.00
209295	GENERAL OFFICE SYSTEMS	SERVICE/SUPPLIES	130.00
209341	TULSA PUBLIC SCHOOLS	REFUNDS	2,034.87
209986	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	125.59
209987	STATE INSURANCE FUND	W. COMP.	46.68
209988	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	46.65
209989	STATE INSURANCE FUND	W. COMP.	8.84
209990	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	14.24
209991	STATE INSURANCE FUND	W. COMP.	5.00
209992	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	57.00
209993	STATE INSURANCE FUND	W. COMP.	5.44
209994	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	23.15
209995	STATE INSURANCE FUND	W. COMP.	2.04
920121	OTC	STATE TAX	3.14
920121	1ST NATL. BK FOR DIR IRS	FICA	96.53
920121	1ST NATL. BK FOR DIR IRS	HI FICA	22.58
920121	TEACHERS RETIREMENT SYSTEM	DEDUCTS	36.75
<u>1991 - 1992 CITY-COUNTY HEALTH-LEVY</u>			
202734	CASTLEBERRY, TOMMY GLEN	TUITION	82.50
203852	FOX, DEE DEE SHARON	TUITION	281.25
205028	STEELE, PATRICIA A	TUITION	73.69
206736	SOONER AIRGAS INC	SUPPLIES	5.50
206755	UNITED LINEN & UNIFORM	SUPPLIES	44.10
206794	CONTINENTAL WATER SYSTEMS	SUPPLIES	126.00
207022	SPOT-NOT CAR WASH INC	MAINT.	14.50