

TUESDAY, FEBRUARY 22, 1994 CONTINUED

408880	BIXBY FOUR STAR SAND &	MAINT.	593.85
409096	IRBY STUART C CO	SUPPLIES	59.50
409099	IRBY STUART C CO	SUPPLIES	50.00
409478	MILEAGE MASTERS INC	SUPPLIES/MAINT.	725.76
409663	BROWN MECHANICAL SERVICE	SERVICES	801.06
409769	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	100.14
410956	ECONOMY LUMBER COMPANY	MATERIALS	282.32
411080	ECONOMY LUMBER COMPANY	MATERIALS	546.73
411272	AQUASOL CONTROLLERS INC	SUPPLIES/MAINT.	55.50
411520	MCCAW COMMUNICATIONS	RENTALS	165.00
411861	REED, HELEN	REFUNDS	35.00
412111	SECURITY ARMS, INC	SERVICE	100.00
412112	SECURITY ARMS, INC	SERVICE	100.00
412142	DIXON, PATTY	MILEAGE	28.32
412143	DUSINA, ROSEMARY	MILEAGE	23.28
412144	SHACKLEFORD, EDDIE	MILEAGE	29.14
412145	WETHERILL, CELIA	MILEAGE	15.62
412146	LEWALLEN, CHERRIE	MILEAGE	46.56
412147	POWERS, ROSA LEE	MILEAGE	24.96
412149	LIBERTY BANK & TRUST	REFUNDS	10.50
<u>1993 - 1994 SPECIAL PROJECTS FUND</u>			
411961	VIRGINIA BEACH FEDERAL	RETMT OF BONDS	6,976.17
411962	ALLIANZ LIFE	RETMT OF BONDS	8,025.00
<u>1993 - 1994 CITY-COUNTY HEALTH-LEVY</u>			
403000	CALDWELL MD, GLYN G	MILEAGE	27.60
403000	CALDWELL MD, GLYN G	TRAVEL	186.31
403478	CALDWELL MD, GLYN G	MILEAGE	15.36
403478	CALDWELL MD, GLYN G	TRAVEL	227.55
405018	EMPIRE PLUMBING SUPPLY	SUPPLIES	182.00
405235	CALDWELL MD, GLYN G	MILEAGE	20.88
405235	CALDWELL MD, GLYN G	TRAVEL	60.96
405338	PHYSICIAN SALES &	SUPPLIES	27.60
405338	PHYSICIAN SALES &	SUPPLIES	58.80
405338	PHYSICIAN SALES &	SUPPLIES	325.00
407141	CALDWELL MD, GLYN G	MILEAGE	12.30
407141	CALDWELL MD, GLYN G	TRAVEL	139.07
407271	JANI KING	SERVICES	426.37
407271	JANI KING	SERVICES	182.73
407653	REEVE DENTAL SUPPLY CO	SUPPLIES	135.00
408276	MICROAGE /MEDIASOFT INC	EQUIPMENT	2,139.16
408276	MICROAGE /MEDIASOFT INC	EQUIPMENT	2,402.40
408276	MICROAGE /MEDIASOFT INC	EQUIPMENT	1,875.92
408602	OTA-PIKEPASS CENTER	TRAVEL	80.90
408854	MTTA	SERVICES	300.00
408921	BUTLER PAPER COMPANY	SUPPLIES	2,090.55
408921	BUTLER PAPER COMPANY	SUPPLIES	872.00
409106	UNITED LINEN & UNIFORM	SERVICES	116.05
409106	UNITED LINEN & UNIFORM	SERVICES	240.35
409106	UNITED LINEN & UNIFORM	SERVICES	45.50
409106	UNITED LINEN & UNIFORM	SERVICES	225.85
409173	NATIONAL BUSINESS	TRAINING	138.00
409288	GORILLA SYSTEMS INC	EQUIPMENT	3,126.11
409400	AT&T	SERVICES	19.12
409497	SCANTRON CORP	SERVICES	151.50
409559	IRBY STUART C CO	SUPPLIES	32.24
409561	UNITED LINEN & UNIFORM	SERVICES	6.50
409561	UNITED LINEN & UNIFORM	SERVICES	433.70
409692	SOONER AIRGAS INC	SUPPLIES	29.50
409759	MCGINTY, JANET	MILEAGE	59.28
409807	SIMPLEX TIME RECORDER	SERVICES	395.00
409840	UNITED PARCEL SERVICE	SERVICES	11.84
409885	CITY OF TULSA	SERVICES	45.50
409889	BUILDING OPERATIONS	OPER. SUPPLIES	379.37
409889	BUILDING OPERATIONS	MAINT.	655.80
409889	BUILDING OPERATIONS	OPER. SUPPLIES	65.46
409889	BUILDING OPERATIONS	MAINT.	368.34
409892	BROWNING-FERRIS IND	SERVICES	51.00
409892	BROWNING-FERRIS IND	SERVICES	42.50
409892	BROWNING-FERRIS IND	SERVICES	17.00
409892	BROWNING-FERRIS IND	SERVICES	68.00
409893	SOONER AIRGAS INC	SUPPLIES	4.00
409894	SALVATION ARMY	SERVICES	620.00
409897	LYNCH, D CAROL	MILEAGE	23.76
410168	KLEINE, KATHY	MILEAGE	33.84
410168	KLEINE, KATHY	TRAVEL	129.08
410169	WHITE LINE INC	EXPENSE	4.00
410350	JARRETT BILL COMPANY	SERVICE	109.30
410354	SPOT-NOT CAR WASH INC	MAINT.	14.50
410356	WILTEL LONG DISTANCE	SERVICES	450.18
410356	WILTEL LONG DISTANCE	SERVICES	187.94
410356	WILTEL LONG DISTANCE	SERVICES	95.41
410358	CELLULAR ONE	SERVICES	149.70
410358	CELLULAR ONE	SERVICES	70.00
410358	CELLULAR ONE	SERVICES	10.00
410360	SOUTHWESTERN BELL TELE	SERVICES	2,417.36