

TUESDAY, FEBRUARY 18, 1992 CONTINUED

1991 - 1992 SPECIAL PROJECTS FUND

| | | | |
|--------|------------------------|----------------|----------|
| 211739 | VIRGINIA BEACH FEDERAL | RETMT OF BONDS | 6,976.17 |
| 211740 | FIDELITY UNION LIFE | RETMT OF BONDS | 8,025.00 |

1991 - 1992 PARKING FUND

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|--------|---------------|---------|-------|
| 211669 | NORTON, EDDIE | REFUNDS | 10.04 |
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1991 - 1992 RESALE PROPERTY FUND

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|--------|-------------------|----------|----------|
| 205091 | NCR CORPORATION | SUPPLIES | 275.49 |
| 209415 | COMPUTERLAND | SERVICES | 4,308.00 |
| 211540 | FINCH INVESTMENTS | REFUNDS | 937.14 |

1991 - 1992 SCHOOL SPECIAL FUND

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|--------|--------------------------|-----------|----------|
| 210455 | CINTAS CORPORATION | SUPPLIES | 19.60 |
| 210616 | MECC CONFERENCE | SERVICES | 1,410.00 |
| 920218 | RHONDA DAVIS | SALARY | 15.00 |
| 920218 | KATHLEEN STEVENS | SALARY | 246.25 |
| 920218 | FREDDIE BROWN | SALARY | 551.50 |
| 920218 | 1ST NATL. BK FOR DIR IRS | FED. WH | 37.77 |
| 920218 | OTC | STATE TAX | 5.43 |
| 920218 | 1ST NATL. BK FOR DIR IRS | FICA | 100.79 |
| 920218 | 1ST NATL. BK FOR DIR IRS | HI FICA | 23.57 |

1991 - 1992 CITY-COUNTY HEALTH-LEVY

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|--------|---------------------------|----------------------|----------|
| 203436 | RINGER, RAYMA | REIMBURSEMENT | 55.13 |
| 203811 | BROWNING FERRIS | RENTALS | 160.00 |
| 204681 | GIBSON, SYLVIA | MILEAGE | 34.08 |
| 204953 | SHERWIN WILLIAMS | SUPPLIES | 43.35 |
| 205893 | MDT BIOLOGIC COMPANY | SERVICE | 231.00 |
| 206737 | BIG THREE MANAGEMENT SERV | SUPPLIES | 7.00 |
| 207685 | JONES JIMMIE CO THE | SUPPLIES | 3.25 |
| 207698 | BELL, SUZANNA | TRAVEL | 27.12 |
| 208098 | XEROX CORPORATION. | SUPPLIES | 578.00 |
| 208167 | GLIDDEN COMPANY | SUPPLIES | 106.00 |
| 208338 | HICKS, PHYLLIS A | TRAVEL | 33.12 |
| 208944 | WADE DDS, JAMES RAY | TRAVEL | 123.32 |
| 208998 | SCOTT RICE CO INC | FURNITURES | 273.00 |
| 209218 | CITY OF TULSA | SERVICES | 320.25 |
| 209227 | CITY OF TULSA | SERVICES | 45.50 |
| 209231 | ADMIRAL SQUARE INC | SERVICES | 613.62 |
| 209231 | ADMIRAL SQUARE INC | SERVICES | 564.53 |
| 209231 | ADMIRAL SQUARE INC | SERVICES | 736.35 |
| 209231 | ADMIRAL SQUARE INC | SERVICES | 539.99 |
| 209351 | HOWARD DO, CAROLE C | SERVICES | 3,000.00 |
| 209564 | IN HIS IMAGE INC | SERVICES | 250.00 |
| 209564 | IN HIS IMAGE INC | SERVICES | 600.00 |
| 209569 | EVERCLEAN SUPPLY CO | SERVICES | 330.41 |
| 209569 | EVERCLEAN SUPPLY CO | SERVICES | 303.97 |
| 209569 | EVERCLEAN SUPPLY CO | SERVICES | 396.49 |
| 209569 | EVERCLEAN SUPPLY CO | SERVICES | 290.76 |
| 209570 | CITY OF TULSA | SERVICES | 51.67 |
| 209570 | CITY OF TULSA | SERVICES | 47.54 |
| 209570 | CITY OF TULSA | SERVICES | 62.00 |
| 209570 | CITY OF TULSA | SERVICES | 45.47 |
| 209573 | SOUTHWESTERN BELL TELE | SERVICES | 184.07 |
| 209595 | KRUSE, RUTH M | TRAVEL | 237.12 |
| 209651 | MATTHEW BENDER & CO | SUBSCRIPTIONS/MEMBER | 280.50 |
| 209718 | NUTT, ELIZABETH | TRAVEL | 15.12 |
| 209739 | WAL-MART | SUPPLIES | 3.81 |
| 209739 | WAL-MART | SUPPLIES | 16.38 |
| 209739 | WAL-MART | SUPPLIES | 47.64 |
| 209739 | WAL-MART | SUPPLIES | 1.94 |
| 209812 | FIELD, DONNA J | TRAVEL | 84.48 |
| 209813 | JOHNSON, GAIL A | TRAVEL | 29.52 |
| 209814 | BUTCHEE, E BRENDA | TRAVEL | 52.08 |
| 209815 | STRASSNER, NANCY | TRAVEL | 9.12 |
| 209824 | HORTON, SAMUEL A | TRAVEL | 39.36 |
| 209997 | SMITHKLINE BEECHAM | SERVICES | 180.00 |
| 210060 | UNIVERSITY OF OKLAHOMA | SERVICES | 780.00 |
| 210085 | CELLULAR ONE-TULSA | SERVICES | 52.75 |
| 210085 | CELLULAR ONE-TULSA | SERVICES | 20.80 |
| 210086 | JARRETT BILL COMPANY | SERVICE | 109.30 |
| 210202 | EXECUTIVE COFFEE SERVICE | TRAINING | 98.40 |
| 210307 | HEWLETT PACKARD | SERVICE | 763.00 |
| 210309 | SCOTT MARRIN INC | SUPPLIES | 100.44 |
| 210335 | HARDING, CLYDE HUGH | TRAVEL | 615.59 |
| 210355 | KLEINE, KATHY | TRAVEL | 36.48 |
| 210355 | KLEINE, KATHY | TRAVEL | 144.45 |
| 210361 | CELLULAR ONE-TULSA | SERVICES | 18.10 |
| 210461 | YALE UNIFORM RENTAL | SERVICES | 98.69 |
| 210516 | U S OFFICE OF PERSONNEL | TRAINING | 250.00 |
| 210545 | IBM CORP | SERVICE | 876.93 |
| 210701 | AMERICAN RED CROSS | TRAINING | 150.00 |
| 210707 | MEDI-SHARE | SUPPLIES | 304.20 |
| 210709 | XEROX CORPORATION. | SUPPLIES | 176.00 |