

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

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

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

1991 - 1992 SCHOOL SPECIAL FUND

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

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