

MONDAY, MARCH 25, 1991, CONTINUED

113541	KIMBALL'S PRODUCE INC	RESALE	20.40
113583	BROKEN ARROW MEDICAL	REFUNDS	25.00
113692	DUKES, BRENDA	MILEAGE	25.20
113867	CENTURY ICE OF TULSA INC	RESALE	33.00
910325	1ST NATL BANK DIR IRS	FED TAX	601.30
910325	OKLA TAX COMM	STATE TAX	70.50
910325	1ST NATL BANK DIR IRS	FICA	1,274.98
910325	1ST NATL BANK DIR IRS	HI FICA	298.18
910325	PARKS	PAYROLL	128,134.25
910325	PARKS	PAYROLL	10,282.07
<u>1990 - 1991 SPECIAL PROJECTS FUND</u>			
114102	VIRGINIA BEACH FEDERAL	RETIREMT OF BONDS	6,976.17
<u>1990 - 1991 PARKING FUND</u>			
113581	TULSA CITY-COUNTY LIBRARY	REFUNDS	90.00
113957	DAVIS, ERIC	REFUNDS	9.00
<u>1990 - 1991 RESALE PROPERTY FUND</u>			
113490	CITY OF TULSA	MAINT.	45.00
113491	CITY OF TULSA	MAINT.	150.00
113933	ARROW WRECKING CO	MAINT.	2,495.00
910325	1ST NATL BANK DIR IRS	FED TAX	1,729.11
910325	OKLA TAX COMM	STATE TAX	607.16
910325	1ST NATL BANK DIR IRS	FICA	1,966.13
910325	1ST NATL BANK DIR IRS	HI FICA	459.82
910325	TC EMPL RETIREMENT	RETIREMENT	1,954.80
910325	PRUDENTIAL INS	PREMIUMS	105.45
910325	PRUDENTIAL INS	PREMIUMS	122.13
910325	CONTINENTAL CASUALTY	PREMIUMS	118.86
910325	JOHN F CANTRELL	PREMIUMS	697.09
910325	PRUDENTIAL INS	PREMIUMS	81.34
910325	TULSA MUNICIPAL EMPLOYEES	C/UNION	560.00
910325	UNITED WAY	CONTRIBUTIONS	12.00
910325	JOHN F CANTRELL	PARKING	120.00
910325	PEBSO	ANNUITY	1,175.00
910325	AMERICAN FAMILY	PREMIUMS	14.96
910325	AMERICAN FAMILY	PREMIUMS	18.22
910325	RESALE PROPERTY	PAYROLL	16,290.00
<u>1990 - 1991 HEALTH INSURANCE FUND</u>			
113863	MANAGED CARE	SERVICE FEE	5,575.50
113936	TULSA COUNTY EMPLOYEE	SERVICES	150,000.00
<u>1990 - 1991 SCHOOL SPECIAL FUND</u>			
104025	ARTS AND HUMANITIES	SERVICES	64.00
105281	ARTS AND HUMANITIES	SERVICES	32.00
107199	HILLCREST MEDICAL CENTER	SERVICES	190.00
110212	CINTAS CORPORATION	SUPPLIES	18.60
110457	IBM CORP	EQUIPMENT	499.00
111459	MICROAGE COMPUTER STORES	SOFTWARE	460.00
111636	COMMERCIAL LUMBER CO	SUPPLIES	36.09
111898	TULSA PUBLIC SCHOOLS	SERVICE	154.25
111901	TULSA PUBLIC SCHOOLS	BUILDINGS	7,356.75
111902	GENERAL TELEPHONE	SERVICE	239.21
111909	CITY OF TULSA	SERVICES	114.18
112237	CBR LEASING CORP	SERVICE/SUPPLIES	64.00
112270	GENERAL TELEPHONE	SERVICE	120.00
112282	WESTERN PAPER CO	SERVICE/SUPPLIES	51.50
112399	SCOTT RICE	SUPPLIES	29.16
112399	SCOTT RICE	SERVICE/SUPPLIES	38.50
112702	SCOTT RICE	SERVICE/SUPPLIES	97.96
112905	FINE HOST CORPORATION	SERVICES	34,200.00
113022	MARTIN, BRENDA	TRAVEL	86.47
113330	TALIAFERRO, LEON	MILEAGE	20.64
113331	GENERAL TELEPHONE	SERVICE	176.04
113606	NEWLIN, ELLEN E	MILEAGE	11.35
113607	GENERAL TELEPHONE	SERVICE	50.47
113608	CBR LEASING CORP	SERVICE/SUPPLIES	64.00
113610	MCCAW COMMUNICATIONS	RENTAL	56.00
113716	UNION PUBLIC SCHOOLS	BUILDINGS	5,000.00
113717	OKLA STATE SCHOOL BOARDS	INSURANCE	205.00
113723	UNION PUBLIC SCHOOLS	BUILDINGS	2,000.00
113728	OKLA STATE SCHOOL BOARDS	INSURANCE	164.00
113729	MCCAW COMMUNICATIONS	SERVICE	14.00
113731	OKLA STATE SCHOOL BOARDS	INSURANCE	41.00
113732	MCCAW COMMUNICATIONS	SERVICE	14.00
113920	TALIAFERRO, LEON	MILEAGE	20.64
113921	MORRIS, VALERIE	TRAVEL	319.51
113922	VICK, PATRICIA	TRAVEL	326.92
113923	IRVIN, JOHN	MILEAGE	35.76
114006	JANDA, DALE	TRAVEL	288.82
114006	JANDA, DALE	MILEAGE	12.48