

MONDAY, MARCH 16, 1992, CONTINUED

212755	TULSA CASH REGISTER CO	SUPPLIES/MAINT.	135.50
212757	BLAKENEY PAUL COMPANY	SUPPLIES/MAINT.	304.00
213132	HOLMAN SEED FARMS INC	SUPPLIES	1,494.00
 <u>1991 - 1992 SPECIAL PROJECTS FUND</u>			
213311	VIRGINIA BEACH FEDERAL	RETIREMENT OF BONDS	6,976.17
213312	FIDELITY UNION LIFE	RETIREMENT OF BONDS	8,025.00
 <u>1991 - 1992 PARKING FUND</u>			
211850	OKLAHOMA TAX COMMISSION..	TAXES	636.00
213257	KING, SHIRLEY	REFUNDS	11.90
213258	TULSA CITY-COUNTY LIBRARY	REFUNDS	120.00
213259	AMERICAN PARKING INC	RENTALS	18,785.00
213260	RUSSELL, BETTY	REFUNDS	11.90
213261	O'NEAL, JOHNIE	REFUNDS	11.90
 <u>1991 - 1992 SCHOOL SPECIAL FUND</u>			
204784	SCIENCE NEWS	SERVICE	39.50
212399	MCCAW COMMUNICATIONS	SERVICE	17.50
212402	MCCAW COMMUNICATIONS	SERVICE	17.50
212568	CINTAS CORPORATION	SUPPLIES	9.80
213389	LUMPKIN, LARRY	TRAVEL	250.00
213390	STATE INSURANCE FUND	W. COMP.	2.84
213391	STATE INSURANCE FUND	W. COMP.	2.84
213392	STATE INSURANCE FUND	W. COMP.	9.60
213393	STATE INSURANCE FUND	W. COMP.	51.72
213394	IRVIN, JOHN	TRAVEL	48.06
 <u>1991 - 1992 CITY-COUNTY HEALTH-LEVY</u>			
201155	MATTHEW BENDER & CO	SUBS/MEMBER	99.00
202767	JORDAN, JACKIE	MILEAGE	11.52
202779	PARISH, SANDRA	MILEAGE	174.48
203812	BROWNING FERRIS	RENTALS	160.00
204116	LAWSON, TRACY	MILEAGE	8.40
204589	BARNES T ROY #4	SUPPLIES	2,058.00
204774	TULSA SPEECH & HEARING	SERVICES	18.33
206183	ALACARTE COURIER SERVICE	SUPPLIES	24.50
206410	CREED, THELMA MAY	MILEAGE	154.32
208855	CURTIN MATHESON	SUPPLIES	58.40
208990	CARPENTER PAPER CO	SUPPLIES	867.95
208990	CARPENTER PAPER CO	SUPPLIES	68.26
208990	CARPENTER PAPER CO	SUPPLIES	58.65
209217	BIG THREE MANAGEMENT SERV	SUPPLIES	17.00
209222	OKLA STATE HEALTH	PREMIUMS	400.00
209251	JONES JIMMIE CO THE	SUPPLIES	13.25
209554	SMITH THOMPSON, INC	SUPPLIES	109.64
209579	SAMPLES, BEVERLY	MILEAGE	72.00
209597	MCCORMICK, SUSIE	MILEAGE	13.68
209717	MYSCOFSKI, RICHARD ALLEN	MILEAGE	6.00
209738	SCOTT MARRIN INC	SUPPLIES	127.59
210000	PRICE RN, CLAUDIA	MILEAGE	4.80
210001	HICKS, PHYLLIS A	MILEAGE	4.08
210310	SOONER AIRGAS INC	SUPPLIES	5.50
210339	AMERICAN WASTE CONTROL	SERVICES	12.50
210339	AMERICAN WASTE CONTROL	SERVICES	11.50
210339	AMERICAN WASTE CONTROL	SERVICES	15.00
210339	AMERICAN WASTE CONTROL	SERVICES	11.00
210343	CITY OF TULSA	SERVICES	51.94
210343	CITY OF TULSA	SERVICES	47.79
210343	CITY OF TULSA	SERVICES	62.33
210343	CITY OF TULSA	SERVICES	45.71
210346	AT&T	SERVICES	16.71
210353	SOUTHWESTERN BELL TELE	SERVICES	205.19
210462	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	88.20
210541	ST FRANCIS HOSPITAL	SERVICES	225.00
210548	CITY OF TULSA	SERVICES	45.50
210553	ADMIRAL SQUARE INC	SERVICES	562.47
210553	ADMIRAL SQUARE INC	SERVICES	517.47
210553	ADMIRAL SQUARE INC	SERVICES	674.96
210553	ADMIRAL SQUARE INC	SERVICES	494.97
210841	RIVERSIDE CHEVROLET	AUTOS/TRUCKS	9,727.00
210987	OKLAHOMA EAGLE	SERVICES	42.60
211003	JOHNSON, MARCELLA GAIL	MILEAGE	42.24
211016	JOHNSON, MARY LOY	MILEAGE	24.12
211025	TAYLOR, EVE MARIE	MILEAGE	9.12
211102	WESTERN PAPER CO	SERVICES	128.01
211142	KEY TEMPORARY PERSONNEL	SERVICES	980.26
211313	JARRETT BILL COMPANY	SERVICE	109.30
211315	CELLULAR ONE-TULSA	SERVICES	75.60
211315	CELLULAR ONE-TULSA	SERVICES	22.00
211316	EASLEY COMMUNICATION	SERVICES	19.00
211521	AMERICAN SOCIETY OF	SUBS/MEMBER	40.00
211716	HEWLETT PACKARD	SERVICE	763.00