

MONDAY, APRIL 29, 1991, CONTINUED

112432	STECK-VAUGHN CO	SERVICES	40.40
113722	R A R C INC	SERVICES	83.28
113724	CINTAS CORPORATION	SUPPLIES	19.60
113725	CITY OF TULSA	SERVICES	133.71
113727	PUBLIC SERVICE COMPANY	SERVICES	346.96
113748	GENERAL TELEPHONE	SERVICE	234.95
113941	OKLAHOMA STATE BUREAU OF	SERVICES	328.00
113942	OKLAHOMA STATE BUREAU OF	SERVICES	41.00
114254	OKLAHOMA STATE BUREAU OF	SERVICES	41.00
114365	THEATRICAL ACCOUNTING	SERVICES	1,526.40
114645	TUCKER CHEMICAL CO	SUPPLIES	168.06
115002	GENERAL TELEPHONE	SERVICE	45.80
115004	CBR LEASING CORP	SERVICE/SUPPLIES	64.00
115005	MCCAW COMMUNICATIONS	SERVICES	56.00
115006	UNION PUBLIC SCHOOLS	BUILDINGS	5,000.00
115007	UNION PUBLIC SCHOOLS	BUILDINGS	2,000.00
115015	MCCAW COMMUNICATIONS	SERVICE	13.59
115555	FINE HOST CORPORATION	SERVICES	5,487.80
115556	FINE HOST CORPORATION	SERVICES	1,932.48
115557	FINE HOST CORPORATION	SERVICES	5,095.50
115558	FRANKLIN SHUTTLE INC	SERVICES	595.00
910429	1ST NATL BANK DIR IRS	FED TAX	12,045.71
910429	OKLA TAX COMM	STATE TAX	3,176.59
910429	1ST NATL BANK DIR IRS	FICA	13,147.34
910429	1ST NATL BANK DIR IRS	HI FICA	3,074.80
910429	MEMBER SERVICE LIFE	PREMIUMS	99.52
910429	UNITED WAY	CONTRIBUTIONS	102.43
910429	JOHN F CANTRELL	PARKING	9.00
910429	AMERICAN FAMILY	PREMIUMS	241.94
910429	OKLAHOMA STATE & EDUCATION	PREMIUMS	10,331.88
910429	AMERICAN FAMILY	PREMIUMS	77.48
910429	MEMBER SERVICE LIFE INS	PREMIUMS	259.58
910429	OKLA EDUCATION ASSOC	DUES	71.50
910429	TULSA TEACHERS C/UNION	C/UNION	6,004.00
910429	VARIABLE ANNUITY LIFE INS	ANNUITY	150.00
910429	ST FRANCIS EMPLOYEES	C/UNION	48.54
910429	TEACHERS RETIREMENT	RETIREMENT	5,666.24
910429	LOTOYA MOORE	CHILD SUPPORT	239.40
910429	INTERNAL REVENUE SERVICE	TAX LIEN	134.00
910429	DEPT OF HUMAN SERVICES	CHILD SUPPORT	246.60
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	17,225.00
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	835.48
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	36,953.21
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	4,005.75
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,147.98
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	196.00
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	104.00
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	225.00
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,490.60
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	275.00
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	23.00
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,473.06
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,017.33
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	5,974.96
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,553.08
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	4,365.50
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	12,134.68
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,988.07
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,827.09
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,479.17
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,000.00
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,221.99
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,028.60
910429	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,916.67
<u>1990 - 1991 CITY-COUNTY HEALTH-LEVY</u>			
101516	POLK R L & CO	SUBSCRIPTIONS/MEMBER	305.00
109647	EAGLE MATERIAL HANDLING	SERVICES	1,161.10
111228	MDT BIOLOGIC COMPANY	EQUIPMENT	30,352.00
111916	YALE CLEANERS	SUPPLIES	15.00
112048	JPI PATHOLOGY SERVICES	SERVICES	543.75
112555	ANDERSEN INSTRUMENTS INC	SUPPLIES	96.00
112688	ALACARTE COURIER SERVICE	SERVICES	140.00
113269	OFFICE DEPOT INC	SERVICES	220.22
113565	ASSAY SERVICES INC	SUPPLIES	52.50
113668	BEEMAN PRODUCTS CO INC	MAINT.	744.76
114037	MICRO BIO-MEDICS INC	SUPPLIES	32.16
114037	MICRO BIO-MEDICS INC	SUPPLIES	96.48
114263	ALMED CORPORATION	SUPPLIES	44.40
114331	OKLAHOMA NATURAL GAS CO.	SERVICES	29.79
114331	OKLAHOMA NATURAL GAS CO.	SERVICES	27.40
114331	OKLAHOMA NATURAL GAS CO.	SERVICES	35.74
114331	OKLAHOMA NATURAL GAS CO.	SERVICES	26.21