

TUESDAY, MAY 28, 1991, CONTINUED

910528	TEACHERS RETIREMENT	RETIREMENT	1,050.00
910528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	246.60
910528	LOTOYA MOORE	CHILD SUPPORT	239.40
910528	I R S	TAX LIEN	134.00
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	38,761.27
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	5,912.07
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,307.64
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,403.34
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,221.98
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,028.60
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	11,205.76
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,043.54
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,827.01
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,479.13
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	14,520.52
910528	1ST NATL BANK DIR IRS	FICA	3.72
910528	1ST NATL BANK DIR IRS	HI FICA	.87
910528	SHERYL OATES	SALARY	30.00
<u>1990 - 1991 CITY-COUNTY HEALTH-LEVY</u>			
114335	JPI PATHOLOGY SERVICES	SERVICES	287.50
114455	P F BUSINESS SYSTEMS INC	SERVICES	740.00
115180	CONOVER COMMUNICATIONS	SUPPLIES	662.49
115659	AMERICAN LIFT INC	SERVICE	91.77
115659	AMERICAN LIFT INC	SERVICE	81.39
115927	VALLER SAFETY SUPPLY CO	MACHNRY/EQUIP.	1,430.66
116191	WEST PUBLISHING CO	SUBSCRIPTIONS/MEMBER	19.50
116233	PUBLIC SERVICE CO	SERVICES	63.07
116321	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	2,053.19
116332	REMCO SUPPLY INC	SUPPLIES	150.00
116374	STROZIER, JAMES FRANKLIN	MILEAGE	402.00
116380	NAILS, CLAXTON L	MILEAGE	243.60
116498	PACE PRODUCTS OF TULSA	SUPPLIES	93.00
116514	VYVX TELECOM INC	SERVICES	601.14
116522	UNITED PARCEL SERVICE	SERVICES	17.17
116528	ELECTRONICS PLUS	SERVICE	326.30
116602	WILLAMETTE INDUSTRIES	SUPPLIES	380.25
116713	OKLAHOMA LIGHTING	SUPPLIES	25.80
116713	OKLAHOMA LIGHTING	SUPPLIES	23.74
116713	OKLAHOMA LIGHTING	SUPPLIES	30.96
116713	OKLAHOMA LIGHTING	SUPPLIES	22.70
116719	ALMED CORPORATION	SUPPLIES	227.70
116719	ALMED CORPORATION	SUPPLIES	767.40
116862	ODYSSEY TRAVEL SERVICE	TRAVEL	351.49
116911	GLOBAL EQUIPMENT CO	SUPPLIES	40.09
117036	LOOMIS ARMORED INC	SERVICES	215.00
117044	SOUTHWEST UTILITIES INC	SERVICES	584.00
117049	SOUTHWESTERN BELL TELE	SERVICES	101.00
117191	WEST PUBLISHING CO	SUBSCRIPTIONS/MEMBER	96.00
117263	OSTEOPATHIC RADIOLOGY INC	SERVICES	325.00
117378	DURR FILLAUER MEDICAL INC	SUPPLIES	25.90
117378	DURR FILLAUER MEDICAL INC	SUPPLIES	217.75
117378	DURR FILLAUER MEDICAL INC	SUPPLIES	316.20
117378	DURR FILLAUER MEDICAL INC	SUPPLIES	174.00
117384	PHYSICIANS DISPENSING RX	SUPPLIES	304.15
117384	PHYSICIANS DISPENSING RX	SUPPLIES	1,191.50
117425	OKLAHOMA NATURAL GAS CO.	SERVICES	18.79
117425	OKLAHOMA NATURAL GAS CO.	SERVICES	17.28
117425	OKLAHOMA NATURAL GAS CO.	SERVICES	22.55
117425	OKLAHOMA NATURAL GAS CO.	SERVICES	16.53
117443	OWENS AND MINOR INC	SUPPLIES	86.80
117445	ABBOTT LABORATORIES	SUPPLIES	250.00
117561	MONTGOMERY ELEVATOR	SERVICE	376.66
117562	OKLAHOMA NATURAL GAS CO.	SERVICES	29.95
117568	ADMIRAL SQUARE INC	RENTALS	1,250.00
117568	ADMIRAL SQUARE INC	RENTALS	1,150.00
117568	ADMIRAL SQUARE INC	RENTALS	1,500.00
117568	ADMIRAL SQUARE INC	RENTALS	1,100.00
117596	BURNETT, GLENN EDWARD	MILEAGE	83.52
117609	XEROX CORPORATION.	LEASE	199.82
117638	J & S INDUSTRIES, INC	SUPPLIES	60.60
117640	OWENS AND MINOR INC	SUPPLIES	14.90
117684	BRYCE INSURANCE CO	INSURANCE/BONDS	30.00
117685	FRENCH, ROY	SERVICES	373.50
117708	NCOA PUBLICATIONS	SUBSCRIPTIONS/MEMBER	19.80
117851	SWANSON, LOIS	TRAVEL	377.91
117852	SWANSON, LOIS	TRAVEL	293.15
117966	PETTIE, ANGELIQUE R	TUITION REIMB	49.50
117972	WOODRUFF, GARY	TRAVEL	41.28
117974	ALACARTE COURIER SERVICE	SUPPLIES	12.40
117978	TULSA DAILY COMMERCE	SERVICES	86.92
117979	MIREX CORPORATION	SERVICE	88.58
117980	FOOD PROTECTION REPORT	SUBSCRIPTIONS/MEMBER	100.00