

MONDAY, MAY 11, 1992 CONTINUED

216635	VIRGINIA BEACH FEDERAL	RETIREMT OF BONDS	6,976.17
216636	FIDELITY UNION LIFE	RETIREMT OF BONDS	8,025.00
<u>1991 - 1992 PARKING FUND</u>			
216684	AMERICAN PARKING INC	RENTALS	18,890.00
216685	OKLAHOMA TAX COMMISSION..	TAXES	638.00
216686	DENVER CORPORATION	RENTALS	3,800.00
<u>1991 - 1992 RESALE PROPERTY FUND</u>			
216697	CARNER INVESTMENTS INC	REFUNDS	19.37
<u>1991 - 1992 SCHOOL SPECIAL FUND</u>			
207465	MINOLTA CORPORATION	SERVICE/SUPPLIES	200.00
213025	IRBY STUART C CO	SUPPLIES	23.76
215506	GROLIER ELECTRONIC	SUPPLIES	43.00
215507	BOWATER COMPUTER FORMS	SUPPLIES	63.92
216148	HOMELAND STORES INC	SERVICE/SUPPLIES	23.91
216320	MCCAW COMMUNICATIONS	SERVICE	17.50
216321	MCCAW COMMUNICATIONS	SERVICE	17.50
216644	STATE INSURANCE FUND	W. COMP.	48.50
216645	STATE INSURANCE FUND	W. COMP.	10.50
216646	STATE INSURANCE FUND	W. COMP.	3.50
216647	STATE INSURANCE FUND	W. COMP.	3.50
216665	YALE UNIFORM RENTAL	SUPPLIES	30.60
216829	U S POSTMASTER	POSTAGE	445.66
920511	RHONDA DAVIS	SALARY	12.50
920511	LIBERTY TULSA DIR IRS	FICA	1.55
920511	LIBERTY TULSA DIR IRS	HI FICA	.36
<u>1991 - 1992 CITY-COUNTY HEALTH-LEVY</u>			
204478	MYSCOFSKI, RICHARD ALLEN	MILEAGE	64.80
204679	HILLHOUSE, KAREN	MILEAGE	16.32
208015	BRADFORD, KIMBERLY	MILEAGE	12.96
209576	WILEY, TRACEE	TRAVEL	33.60
211524	CURTIN MATHESON	SUPPLIES	1,014.66
211535	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	153.15
211535	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	721.31
212356	FLEMING, MARK DENNIS	TRAVEL	142.90
212635	TAYLOE PAPER CO	SUPPLIES	27.65
212674	NUTT, ELIZABETH	MILEAGE	14.52
212698	SCANTRON CORP	SERVICES	1,354.65
213028	UNITED LINEN & UNIFORM	SUPPLIES	55.70
213109	HEALTHCO INTERNATIONAL	SERVICE	87.50
213202	LACROIX, RENN F	TRAVEL	25.68
213206	ETHRIEDGE, JOHN DAVID	TRAVEL	337.35
213930	AMERICAN WASTE CONTROL	SERVICES	12.50
213930	AMERICAN WASTE CONTROL	SERVICES	11.50
213930	AMERICAN WASTE CONTROL	SERVICES	15.00
213930	AMERICAN WASTE CONTROL	SERVICES	11.00
213936	SOUTHWESTERN BELL TELE	SERVICES	225.96
213947	SOONER AIRGAS INC	SUPPLIES	5.50
214238	BAKER, EILEEN	TRAVEL	163.20
214240	CALHOUN, BRENDA	TRAVEL	56.70
214240	CALHOUN, BRENDA	TRAVEL	6.48
214343	GREENER'S JANITORIAL SERV	SERVICES	475.00
214413	COX, TERRY	TRAVEL	36.96
214450	CRAMBERG, DIANE	TRAVEL	26.88
214468	S R A	SUPPLIES	431.56
214632	BEEBE AUTO PARKS INC	SERVICES	22.00
214707	YALE UNIFORM RENTAL	SERVICES	97.50
214748	SCOTT RICE CO INC	SUPPLIES	206.19
214748	SCOTT RICE CO INC	SUPPLIES	19.50
214748	SCOTT RICE CO INC	SUPPLIES	55.34
214748	SCOTT RICE CO INC	SUPPLIES	17.35
214980	FIELD, DONNA J	TRAVEL	114.00
214995	BAXTER HEALTHCARE CORP	SUPPLIES	617.26
215051	HORTON, SAMUEL A	TRAVEL	98.16
215144	GTE SOUTHWEST INC	SERVICES	27.08
215147	COCHRAN, MICHAEL B	TRAVEL	66.72
215148	SMITH, ROBLYN	TRAVEL	57.36
215149	WATKINS, BAILEY	TRAVEL	58.80
215150	LIPSCOMB, PHILLIP	TRAVEL	66.48
215151	BURRIS, GAYLA	TRAVEL	32.88
215159	AT&T	SERVICES	58.43
215191	CITY OF COLLINSVILLE	SERVICES	86.39
215201	CITY OF SAND SPRINGS	SERVICES	54.30
215297	STEWART DO, DOUGLAS W	SERVICES	1,680.00
215488	CITY OF TULSA	SERVICES	524.27
215553	BIG THREE MANAGEMENT SERV	SUPPLIES	7.00
215627	SCHULTZ DDS, JOHN	SERVICES	1,100.00
215733	DASIBI ENVIRONMENTAL CORP	SERVICE	297.54
215819	SCOTT RICE CO INC	SUPPLIES	171.63
215819	SCOTT RICE CO INC	SUPPLIES	199.96
215819	SCOTT RICE CO INC	SUPPLIES	74.34
215821	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	18.30