

MONDAY, JULY 30, 1990, CONTINUED

900730	UNITED WAY	CONTRIBUTIONS	10.00
900730	JOHN F CANTRELL TREASURER	SAFETY SHOES	158.33
900730	4TH NATL BANK FOR DIR IRS	FICA	10,028.17
900730	OKLAHOMA TAX COMM	STATE TAX	550.34
900730	4TH NATL BANK FOR DIR IRS	FED TAX	3,782.12
900730	MONA KAY LEWIS	SALARY	224.32
 <u>1989 - 1990 SPECIAL PROJECTS FUND</u>			
018808	DEVOKE COMPANY	SERVICES/SUPPLIES	309.08
018809	TULSA OFFICE SUPPLY INC	SERVICES/SUPPLIES	6,408.65
018922	SCOTT RICE	SERVICES/SUPPLIES	1,029.00
018923	TULSA OFFICE SUPPLY INC	SERVICES/SUPPLIES	569.50
 <u>1990 - 1991 SPECIAL PROJECTS FUND</u>			
100901	CITY OF TULSA	SPEC. ASSESSMENTS	79.00
100986	FIDELITY UNION LIFE	RETIREMENT OF BONDS	8,025.00
 <u>1989 - 1990 RESALE PROPERTY FUND</u>			
016177	IBM	EQUIPMENT	10,890.28
 <u>1989 - 1990 SCHOOL SPECIAL FUND</u>			
014975	XEROX CORPORATION.	SERVICES	322.69
018676	CITY OF TULSA	SERVICES	104.60
019035	TULSA PUBLIC SCHOOLS	SERVICES	163.19
019139	MARTIN, BOB	TRAVEL	88.80
020011	WAL-MART	SERVICES	59.16
 <u>1990 - 1991 SCHOOL SPECIAL FUND</u>			
100123	AAA TRAVEL AGENCY	TRAINING	280.50
900730	JOHN F CANTRELL TREASURER	PARKING	29.00
900730	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,335.60
900730	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,333.00
900730	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,000.00
900730	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,276.70
900730	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,791.67
900730	SUPT OF SCHOOLS SPECIAL	PAYROLL	115.56
900730	OKLAHOMA STATE & EDUCATION	PREMIUMS	532.21
900730	AMERICAN FAMILY LIFE ASSUR	PREMIUMS	9.96
900730	UNITED WAY	CONTRIBUTIONS	2.00
900730	4TH NATL BANK FOR DIR IRS	FICA	1,201.45
900730	OKLAHOMA TAX COMM	STATE TAX	232.22
900730	4TH NATL BANK FOR DIR IRS	FED TAX	826.16
900730	MEMBER SERVICE LIFE INS CO	PREMIUMS	33.96
900730	TEACHERS RETIREMENT SYSTEM	RETMT	331.76
 <u>1989 - 1990 CITY-COUNTY HEALTH-LEVY</u>			
012575	CENTEL COMMUNICATIONS	SERVICES/SUPPLIES	7,824.00
014879	ACE GLASS INC	SERVICES	1,270.35
015304	BIG THREE MANAGEMENT SERV	SERVICES	50.82
015313	REMEL	SERVICES	43.20
015354	ELECTRONICS PLUS	SERVICES	276.60
015545	XEROX CORPORATION.	SERVICES	141.00
015597	TULSA COUNTY CLERK	BENEFITS	431.57
015901	PUBLIC SERVICE CO	SERVICES	200.00
015918	SOUTHWEST PATHOLOGY INC	SERVICES	1,490.00
015996	PUBLIC SERVICE CO	SERVICES	250.00
016310	CAINS COFFEE COMPANY	SERVICES	670.50
016312	APPLE TREE	SERVICES/SUPPLIES	680.00
016361	IBM	SERVICES/SUPPLIES	3,213.00
017178	OKLAHOMA NATURAL GAS CO.	SERVICES	27.50
017178	OKLAHOMA NATURAL GAS CO.	SERVICES	25.30
017178	OKLAHOMA NATURAL GAS CO.	SERVICES	33.00
017178	OKLAHOMA NATURAL GAS CO.	SERVICES	24.20
017360	MICRO BIO-MEDICS INC	SERVICES	17.36
017360	MICRO BIO-MEDICS INC	SERVICES	69.46
017360	MICRO BIO-MEDICS INC	SERVICES	34.73
017838	HARTMAN, JOHN ALAN	SERVICES	683.63
017940	BIG THREE MANAGEMENT SERV	SERVICES	89.00
018086	RAY, VALERIE	TRAVEL	12.00
018382	IBM	SERVICES/SUPPLIES	3,751.00
018384	CURTIN MATHESON	SERVICES	440.21
018505	MORRISON PAPER CO	SERVICES	96.61
018505	MORRISON PAPER CO	SERVICES	85.67
018505	MORRISON PAPER CO	SERVICES	299.59
018591	BRIX OFFICE PRODUCTS	SERVICES/SUPPLIES	176.40
018604	COPELAND, MARTHA	TRAVEL	36.72
018615	WILSON COMPANY	SERVICES	180.70
018878	BOREN SAFETY INC	SERVICES	45.00
019307	CALDWELL MD, GLYN G	TRAVEL	100.00
019649	CENTRAL PROCESS & SALES	SERVICES	145.00
019807	AD-CAL COMPANY	SERVICES	990.00
019905	ALMED CORPORATION	SERVICES	28.00
019987	MONROE SYSTEMS FOR	SERVICES	156.00