

MONDAY, JUNE 8, 1992 CONTINUED

1991 - 1992 SPECIAL PROJECTS FUND

218091	TULSA COUNTY SHERIFF	SALARIES REIMB.	4,228.18
218092	SOUTHWESTERN BELL TELE	SERVICES	4,064.69
218515	VIRGINIA BEACH FEDERAL	RETMT OF BONDS	6,976.17
218516	FIDELITY UNION LIFE	RETMT OF BONDS	8,025.00

1991 - 1992 PARKING FUND

217501	OKLAHOMA TAX COMMISSION..	TAXES	628.00
218304	AMERICAN PARKING INC	RENTALS	18,575.00
218305	DENVER CORPORATION	RENTALS	3,800.00

1991 - 1992 SCHOOL SPECIAL FUND

217628	NEWSPAPER PRINTING CORP	SERVICES	21.36
920608	SUPT. OF SCHOOLS	PAYROLL	3,112.50
920608	SUPT. OF SCHOOLS	PAYROLL	12,410.17
920608	SUPT. OF SCHOOLS	PAYROLL	813.75
920608	SUPT. OF SCHOOLS	PAYROLL	2,321.05
920608	TEACHERS RETIREMENT	RETMNT.	162.62
920608	LIBERTY TULSA	FED. WH	2,103.60
920608	OTC	STATE TAX	708.22
920608	LIBERTY TULSA	FICA	2,212.51
920608	LIBERTY TULSA	HI FICA	517.44
920608	MEMBER INS.	PREMIUMS	26.15
920608	UNITED WAY	DEDUCTS	1.00
920608	AMERICAN FAMILY	PREMIUMS	43.92
920608	OKLAHOMA STATE & EDUCATION	PREMIUMS	1,312.26
920608	AMERICAN FAMILY	PREMIUMS	18.58
920608	MEMBER SERVICE LIFE	PREMIUMS	96.66
920608	TULSA TEACHERS CR. UN.	DEDUCTS	2,400.00
920608	TEACHERS RETIREMENT	RETIREMENT	971.91

1991 - 1992 CITY-COUNTY HEALTH-LEVY

207679	OKLA STATE HEALTH	SERVICES	400.00
209225	ALACARTE COURIER SERVICE	SUPPLIES	28.30
210543	OKLA STATE HEALTH	SERVICES	400.00
211227	BISHOP, WARREN RAY	TUITION REIMB	289.13
211712	WEDDLE, DONALD E	TUITION REIMB	143.44
211715	FLEMING, MARK DENNIS	TUITION REIMB	143.44
214224	CAMPBELL, MENDIE	TUITION REIMB	143.44
215130	COUNCIL ON EDUCATION	TRAINING	295.00
215141	SOUTHWESTERN BELL TELE	SERVICES	102.11
215145	GTE SOUTHWEST INC	SERVICES	299.42
215171	AMERICAN WASTE CONTROL	SERVICES	180.00
215186	XEROX CORPORATION.	LEASE	518.55
215188	XEROX CORPORATION.	LEASE	254.13
215192	CITY OF COLLINSVILLE	SERVICES	89.64
215492	BISHOP, WARREN RAY	TRAVEL	592.39
215590	RETEL	SUPPLIES	75.20
215592	UNITED LINEN & UNIFORM	SUPPLIES	54.50
215832	CITY OF TULSA	SERVICES	315.00
215849	BEEBE AUTO PARKS INC	PARKING	12.25
216073	BAXTER HEALTHCARE CORP	SUPPLIES	813.03
216442	PUBLIC SERVICE COMPANY	SERVICES	106.61
216446	PUBLIC SERVICE COMPANY	SERVICES	109.26
216454	PUBLIC SERVICE COMPANY	SERVICES	92.23
216458	PUBLIC SERVICE COMPANY	SERVICES	5,602.24
216627	VERATEX	SUPPLIES	43.80
216628	NEWSPAPER PRINTING CORP	SERVICES	509.88
216720	SOUTHWESTERN BELL TELE	SERVICES	1,478.57
216870	GREENER'S JANITORIAL SERV	SERVICES	510.00
216888	SOUTHWESTERN BELL TELE	SERVICES	148.41
216910	BURRIS, GAYLA	MILEAGE	84.92
216912	COCHRAN, MICHAEL B	MILEAGE	63.36
216914	LIPSCOMB, PHILLIP	MILEAGE	43.20
216916	SMITH, ROBLYN	MILEAGE	68.88
216918	WATKINS, BAILEY	MILEAGE	55.20
217024	UNIVERSITY OF OKLAHOMA	SERVICES	780.00
217025	STEWART DO, DOUGLAS W	SERVICES	1,200.00
217097	AKBERALI A F, DDS	SERVICES	1,725.00
217172	OWENS AND MINOR INC	SUPPLIES	865.40
217173	FISHER SCIENTIFIC	SUPPLIES	127.20
217174	CENTER FOR APPLIED	SUPPLIES	23.65
217230	ORTHO PHARMACEUTICAL	SUPPLIES	1,397.09
217262	CARPENTER PAPER CO	SUPPLIES	256.20
217270	BUNZL	SUPPLIES	512.80
217272	HACH COMPANY	SUPPLIES	211.85
217347	SMITH, TERESA	TRAVEL	187.65
217347	SMITH, TERESA	TRAINING	150.00
217365	MILLIPORE CORPORATION	SUPPLIES	339.17
217545	THERMO JARRELL ASH CORP	SUPPLIES	357.95
217552	ORTHO PHARMACEUTICAL	SUPPLIES	4,858.64
217553	PARKE DAVIS	SUPPLIES	81.00
217554	ALZA CORPORATION	SUPPLIES	984.00
217561	ABBOTT LABORATORIES	SUPPLIES	190.00
217563	RHONE POULENCE RORER	SUPPLIES	1,606.00
217566	GEORGE & GEORGE CO INC	SUPPLIES	38.49
217566	GEORGE & GEORGE CO INC	SUPPLIES	9.62
217566	GEORGE & GEORGE CO INC	SUPPLIES	19.24
217566	GEORGE & GEORGE CO INC	SUPPLIES	48.11
217618	CURTIN MATHESON	SUPPLIES	70.64