

FRIDAY, OCTOBER 4, 1991 CONTINUED

204879	ASLA	SUBSCRIPTIONS/MEMBER	243.00
204880	DUKES, BRENDA	SERVICES	65.76
204897	CENTURY ICE OF TULSA INC	RESALE	178.50
204958	MID SOUTH NATIVE PLANT	TRAINING	60.00
911004	RAYMOND ZIEGMAN	PAYROLL	170.00
911004	JAMES JACKSON	PAYROLL	123.38
911004	DONALD G. ROBISON	PAYROLL	45.00
911004	OTC	STATE TAX	.22
911004	1ST NATL. BK FOR DIR IRS	FICA	21.08
911004	1ST ANTL. BK FOR DIR IRS	HI FICA	4.93
 <u>1991 - 1992 SPECIAL PROJECTS FUND</u>			
205334	VIRGINIA BEACH FEDERAL	RETIREMENT OF BONDS	6,976.17
205335	FIDELITY UNION LIFE	RETIREMENT OF BONDS	8,025.00
 <u>1991 - 1992 PARKING FUND</u>			
203901	OKLAHOMA TAX COMMISSION	TAXES	578.00
204878	WATKINS, DALE	REFUNDS	21.13
 <u>1991 - 1992 SCHOOL SPECIAL FUND</u>			
202234	OKLAHOMA NATURAL GAS CO.	GAS	116.80
202235	PUBLIC SERVICE COMPANY	SERVICES	1,072.87
203154	INTEGRATED SOLUTIONS INC	SERVICE/SUPPLIES	110.00
203477	TRIANGLE COMPANY	SERVICE/SUPPLIES	42.99
204430	ODYSSEY TRAVEL SERVICE	TRAINING	1,070.20
204644	FIELDS-DOWNS RANDOLPH CO	SERVICE/SUPPLIES	115.88
204846	ODYSSEY TRAVEL SERVICE	TRAINING	192.44
 <u>1991 - 1992 CITY-COUNTY HEALTH-LEVY</u>			
201377	CITY OF TULSA	SERVICES	311.50
201486	VAN WATERS AND ROGERS INC	SUPPLIES	697.00
201580	KEY TEMPORARY PERSONNEL	SERVICES	537.50
201631	MICRO LIGHT INC	SUPPLIES	70.00
201656	MICRO BIO-MEDICS INC	SUPPLIES	819.36
201921	TCSI	SERVICES	143.00
202101	ALMED CORPORATION	SUPPLIES	17.85
202393	BELL, SUZANNA	SERVICES	23.52
202496	SOONER SUPPLIES INC	SUPPLIES	2.75
202514	REMEL	SUPPLIES	91.70
202515	ASSAY SERVICES INC	SUPPLIES	52.50
202541	OKLAHOMA STATE UNIVERSITY	SERVICES	750.00
202543	OKLAHOMA STATE UNIVERSITY	SERVICES	2,639.00
202745	FORBES, ALISA	SERVICES	103.92
202983	BRINKS INC	SERVICES	198.00
203150	WILEY JOHN & SONS INC	SUPPLIES	25.58
203379	SYSCO	SUPPLIES	1,017.52
203411	SOUTHWESTERN BELL TELE	SERVICES	152.15
203418	POWERS DENTAL COMPANY	SUPPLIES	971.40
203439	WASTE MANAGEMENT OF	SERVICES	25.00
203494	MICRO BIO-MEDICS INC	SUPPLIES	17.19
203494	MICRO BIO-MEDICS INC	SUPPLIES	719.82
203494	MICRO BIO-MEDICS INC	SUPPLIES	21.36
203658	APAC-OKLAHOMA INC	MAINT.	2,869.69
203828	MERRY X RAY	SUPPLIES	22.95
203831	UNITED MEDICAL SUPPLY	SUPPLIES	5.24
204024	OKLA DEPT OF HEALTH	SERVICES	400.00
204028	EMAMI DDS, MEHRDAD	SERVICES	700.00
204035	SOUTHWESTERN BELL TELE	SERVICES	198.23
204051	VERATEX	SUPPLIES	120.33
204052	MID CONTINENT SURGICAL	SUPPLIES	106.43
204130	BARNES T ROY #4	SUPPLIES	2,058.00
204248	GRAINGER W W INC	SUPPLIES	21.68
204280	BOEDING, LINDA	TRAVEL	41.37
204308	ABBOTT LABORATORIES	SUPPLIES	250.00
204309	CURTIN MATHESON	SUPPLIES	164.22
204395	ODYSSEY TRAVEL SERVICE	TRAVEL	76.58
204398	WILEY DO, JIM	SERVICES	450.00
204420	PACE PRODUCTS OF TULSA	SUPPLIES	39.00
204423	PSYCHOLOGICAL CORP.	SUPPLIES	49.37
204424	DLM TEACHING RESOURCES	SUPPLIES	52.32
204446	ADMIRAL LOCK & SAFE CO	SUPPLIES	17.60
204446	ADMIRAL LOCK & SAFE CO	SUPPLIES	5.50
204646	BAXTER HEALTHCARE CORP	SUPPLIES	26.32
204647	LABORATORY SUPPLY COMPANY	SUPPLIES	97.76
204724	HONEYWELL	SERVICES	24.58
204724	HONEYWELL	SERVICES	22.61
204724	HONEYWELL	SERVICES	32.49
204724	HONEYWELL	SERVICES	21.62
204725	E FIZZ-O-WATER	SERVICE	38.80
204728	OVERHEAD DOOR COMPANY	MAINT.	122.00
204730	FOUR STATE MAINTENANCE	SUPPLIES	34.64
204885	CHEMICAL ABSTRACTS SERVIC	SUBSCRIPTIONS/MEMBER	180.00
204893	EXPO SQUARE	MAINT.	500.00
204894	NCAST NATIONAL NEWS	SUBSCRIPTIONS/MEMBER	10.00
204903	PANEL PUBLISHERS INC	SUBSCRIPTIONS/MEMBER	86.21