

MONDAY, OCTOBER 19, 1992, CONTINUED

302814	GOLDEN EAGLE DISTRIBUTING	RESALE	734.25
302837	POWER SYSTEMS	SERVICES	150.00
302838	XETA RESERVATION	SERVICES	1,716.00
302962	ECONOMY LUMBER COMPANY	MATERIALS	748.35
302971	TULSA BEEF &	RESALE	414.09
303378	SOONER AIRGAS INC	MAINT.	40.50
303380	YALE UNIFORM RENTAL	CLOTHING	128.65
303381	DETEK SYSTEMS INC	SERVICE	254.00
303750	RAINBO BAKING CO	RESALE	150.85
303990	HARDING GLASS	CLAIMS	69.77
304117	EVERCLEAN SUPPLY CO	SUPPLIES	453.21
304122	MILLER BRANDS OF OKLAHOMA	RESALE	336.50
304185	CEI	PARTS/SUPPLIES	361.71
304197	BOREN SAFETY INC	SUPPLIES	144.00
304929	TUCKER CHEMICAL CO	SUPPLIES	1,036.75
304931	STEEL SERVICE COMPANY	MATERIALS	146.00
304934	SCOTT RICE CO INC	SUPPLIES	21.41
305049	TIMMONS OIL COMPANY INC	SUPPLIES/MAINT.	123.75
305424	BOONE & BOONE SALES CO	MAINT.	407.00
305571	DAVIS WM E & SONS INC	RESALE	285.72
305759	ASLA	SUBSCRIPTIONS/MEMBER	243.00
 <u>1992 - 1993 SPECIAL PROJECTS FUND</u>			
306192	VIRGINIA BEACH FEDERAL	RETIREMENT OF BONDS	6,976.17
306193	FIDELITY UNION LIFE	RETIREMENT OF BONDS	8,025.00
 <u>1992 - 1993 PARKING FUND</u>			
305798	TULSA CITY-COUNTY LIBRARY	REFUNDS	150.00
305921	BUSTER, TOMMIE	REFUNDS	10.04
305922	HARDY, ROSE	REFUNDS	21.13
 <u>1992 - 1993 SCHOOL SPECIAL FUND</u>			
301974	CITY OF TULSA	SERVICES	164.57
302011	MCCAW COMMUNICATIONS	SERVICE	17.50
304449	SCOTT RICE CO INC	SUPPLIES	9.50
305379	IRVIN, JOHN	TRAVEL	6.51
305380	CAMP, MARY BELL	TRAVEL	4.38
305763	WILSON, KARA GAE, ED.D.	TRAINING	120.36
 <u>1992 - 1993 CITY-COUNTY HEALTH-LEVY</u>			
300198	CITY OF TULSA	SERVICES	41.50
300225	BIXBY TELEPHONE	SERVICES	117.18
301320	POLAROID CORPORATION	SERVICE	593.40
301491	ASC/ALDINGER COMPANY	SERVICE	264.00
301491	ASC/ALDINGER COMPANY	SERVICE	88.00
301494	GE CAPITAL PUBLIC FINANCE	SERVICES	1,911.96
301766	BROWNING-FERRIS INC	RENTALS	160.00
302634	FOX, DEE DEE SHARON	MILEAGE	281.25
302649	OTA-PIKEPASS CENTER	TRAVEL	33.10
302865	RUFFIN, DEBBIE RN	TRAVEL	122.99
302939	UNITED MEDICAL SUPPLY	SUPPLIES	225.56
303150	DAIGGER A & COMPANY	SUPPLIES	171.72
303156	REMEL	SUPPLIES	95.20
303578	NEWSPAPER PRINTING CORP	SERVICES	177.69
303581	UNITED LINEN & UNIFORM	SERVICES	55.70
303581	UNITED LINEN & UNIFORM	SERVICES	178.00
303581	UNITED LINEN & UNIFORM	SERVICES	32.50
303581	UNITED LINEN & UNIFORM	SERVICES	177.48
303587 E	WILTEL COMMUNICATIONS	SERVICES	5,420.00
303602	JARRETT BILL COMPANY	SERVICES	109.30
303604	BMI SYSTEMS CORP	RENTALS	403.25
303608	EXPO SQUARE	SERVICES	500.00
303664	KLEINE, KATHY	MILEAGE	64.56
303664	KLEINE, KATHY	TRAVEL	181.03
303709	EVERCLEAN SUPPLY CO	SERVICES	330.41
303709	EVERCLEAN SUPPLY CO	SERVICES	303.97
303709	EVERCLEAN SUPPLY CO	SERVICES	396.49
303709	EVERCLEAN SUPPLY CO	SERVICES	290.76
303833	MILLIPORE CORPORATION	SUPPLIES	126.20
303958	ST FRANCIS HOSPITAL	SERVICES	250.00
303969	MCCAW COMMUNICATIONS	SERVICES	412.50
303970	MIREX CORPORATION	LEASE	72.50
303977	BUILDING OPERATIONS	OPER. SUPPLIES	353.29
303977	BUILDING OPERATIONS	MAINT.	50.49
303977	BUILDING OPERATIONS	OPER. SUPPLIES	116.74
303977	BUILDING OPERATIONS	MAINT.	102.93
303978	U S POSTMASTER	SERVICES	1,216.38
303978	U S POSTMASTER	SERVICES	11.65
303981	BUILDING OPERATIONS	OPER. SUPPLIES	22.85
304054	NAPCO	SUPPLIES	1,404.88
304062	UNITED LINEN & UNIFORM	SERVICES	94.00
304281	CHAMBERS, DEBRA E	MILEAGE	64.56
304350	PATTERSON DENTAL COMPANY	SUPPLIES	12.10
304410	YALE UNIFORM RENTAL	SERVICES	94.20
304433	METROPOLITAN REFERENCE	SERVICES	53.56