

MONDAY, OCTOBER 18, 1993 CONTINUED

404678	ECONOMY LUMBER COMPANY	MATERIALS	445.53
405231	SANDERS, BESSIE	MILEAGE	10.56
405504	ALERT WRECKER SERVICE	SERVICES	583.97
<u>1993 - 1994 SPECIAL PROJECTS FUND</u>			
405821	ALLIANZ INVESTMENT CO	RETIRE OF BONDS	8,025.00
405822	VIRGINIA BEACH FEDERAL	RETIRE OF BONDS	6,976.17
<u>1993 - 1994 PARKING FUND</u>			
405639	AMERICAN PARKING INC	RENTALS	16,690.00
405641	TULSA CITY-COUNTY LIBRARY	REFUNDS	60.00
405642	DAVIS, BARBARA	REFUNDS	36.70
<u>1993 - 1994 RESALE PROPERTY FUND</u>			
405576	CITY OF TULSA	MAINT.	2,289.50
405577	CITY OF TULSA	MAINT.	1,135.00
405578	HOLDER'S INC	MAINT.	51.70
405673	CITY OF TULSA	MAINT.	2,123.50
<u>1993 - 1994 CITY-COUNTY HEALTH-LEVY</u>			
320055	SCOTT RICE CO INC	SERVICES	19,107.00
400266	THERMO JARRELL ASH CORP	SERVICE	4,275.00
400272	CENTRAL PARKING SYSTEM	MILEAGE	19.50
400847	JENKS PUBLIC WORKS	SERVICES	10.46
401537	MDT BIOLOGIC COMPANY	SUPPLIES	468.46
401852	MDT BIOLOGIC COMPANY	SUPPLIES	180.98
401853	ASC/ALDINGER COMPANY	SERVICES	89.00
401853	ASC/ALDINGER COMPANY	SERVICES	267.00
402027	METROPOLITAN REFERENCE	SERVICES	274.50
402066	BRINKS INC	SERVICES	205.00
402369	MONTGOMERY ELEVATOR	SERVICE	416.31
402389	SOUTHWESTERN BELL TELE	SERVICES	2,191.54
402465	YALE UNIFORM RENTAL	SERVICES	135.75
402465	YALE UNIFORM RENTAL	SERVICES	51.30
402655	ORAL HEALTH PRODUCTS INC	SUPPLIES	483.65
402855	MCCAW COMMUNICATIONS	SERVICES	421.00
402879	UNITED PARCEL SERVICE	SERVICES	10.13
402892	BAXTER HEALTHCARE CORP	SUPPLIES	241.19
403026	PATTERSON DENTAL COMPANY	SUPPLIES	1,010.37
403065	BORN SAFETY INC	SUPPLIES	687.91
403071	WRIGHT, LEE	SERVICES	570.00
403072	METROPOLITAN REFERENCE	SERVICES	207.08
403078	SAMPLES, BEVERLY	MILEAGE	21.84
403087	BURTON, DONNA	MILEAGE	18.72
403109	LOLLIS, LISA	MILEAGE	18.96
403137	XEROX CORPORATION.	LEASE	256.66
403629	CLEVELAND, JERRY G	MILEAGE	44.16
403634	CITY OF TULSA	SERVICES	45.50
403636	BUILDING OPERATIONS	SUPPLIES	556.12
403636	BUILDING OPERATIONS	MAINT.	984.24
403636	BUILDING OPERATIONS	SUPPLIES	100.10
403636	BUILDING OPERATIONS	MAINT.	78.74
403638	NITE HAWK INC	SERVICES	103.20
403641	WALROND, GEORGE A	MILEAGE	83.76
403684	BROWNING-FERRIS IND	SERVICES	42.50
403684	BROWNING-FERRIS IND	SERVICES	42.50
403684	BROWNING-FERRIS IND	SERVICES	25.50
403684	BROWNING-FERRIS IND	SERVICES	76.50
403796	SOONER AIRGAS INC	SUPPLIES	29.50
403798	COMMERCIAL ELECTRONICS	SERVICES	162.30
403843	DALE, BRENDA	TRAVEL	127.97
403845	ELLIOTT, JERI	TRAVEL	17.76
403846	WRIGHT, JANICE	TRAVEL	124.73
403847	BRADLEY, SHARON	TRAVEL	82.70
404117	MCBEE	SUPPLIES	64.48
404140	GAS SERVICE	SERVICES	15.15
404142	CELLULAR ONE	SERVICES	192.33
404142	CELLULAR ONE	SERVICES	10.59
404143	CITY OF TULSA	SERVICES	423.84
404144	GTE SOUTHWEST INC	SERVICES	255.48
404145	CITY OF COLLINSVILLE	SERVICES	178.06
404146	SOUTHWESTERN BELL TELE	SERVICES	103.99
404147	CITY OF SAND SPRINGS	SERVICES	54.30
404165	REMEI	SUPPLIES	102.00
404167	FISHER SCIENTIFIC	SUPPLIES	1,135.80
404206	WADE DDS, JAMES RAY	TRAINING	175.00
404214	TULSA PUBLIC SCHOOLS	RENTALS	625.00
404477	JARRETT BILL COMPANY	SERVICES	109.30
404520	COLBURN ELECTRIC, INC	MAINT.	755.00
404641	CONTINENTAL WATER SYSTEMS	SUPPLIES	63.00
404717	UNITED LINEN & UNIFORM	SERVICES	91.25
404717	UNITED LINEN & UNIFORM	SERVICES	318.94
404717	UNITED LINEN & UNIFORM	SERVICES	266.05
404760	ABBOTT LABORATORIES	SUPPLIES	305.00
404760	ABBOTT LABORATORIES	SUPPLIES	305.00
404763	EVERCLEAN SUPPLY CO	SUPPLIES	55.88