

WEDNESDAY, DECEMBER 26, 1990, CONTINUED

106881	JONES JIMMIE CO THE	MAINT.	50.10
106884	BROWN MECHANICAL SERVICE	SERVICES	94.20
106922	BORDEN INC	RESALE	29.90
107221	SHIPLEY BAKING COMPANY	RESALE	47.42
107463	A & E DISTRIBUTING	SUPPLIES/MAINT.	1,043.25
107494	PAYLESS CASHWAYS	MATERIALS	677.98
107606	CONTAINER SUPPLY INC	MAINT.	315.00
107611	CAINS COFFEE COMPANY	RESALE	245.95
107613	CAINS COFFEE COMPANY	RESALE	359.75
107615	CAMPBELL BEVERAGE INC	RESALE	149.40
108259	POWER SYSTEMS	SUPPLIES/MAINT.	150.00
108261	MCCAW COMMUNICATIONS	RENTALS	312.00
108265	FRITO LAY INCORPORATED	RESALE	126.88
108266	TULSA BEEF &	RESALE	129.53
108267	TULSA BEEF &	RESALE	129.30
108302	SONITROL OF TULSA INC	SERVICE	795.00
108596	JONES, KAREN	MILEAGE	87.36
108602	CENTURY ICE OF TULSA INC	RESALE	296.00
108610	TULSA BEEF &	RESALE	198.01
108841	KIMBALL'S PRODUCE INC	RESALE	22.44
109144	OKLA CORPORATION COMMISSI	MAINT.	60.00
103137	BROWN MECHANICAL SERVICE	SERVICES	521.10
103528	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	295.43
104707	SYSCO	RESALE	167.60
105956 E	BROWN MECHANICAL SERVICE	SERVICES	535.03
105965	SHIPLEY BAKING COMPANY	RESALE	46.74
106324	HAMILTON J C CO	SUPPLIES/MAINT.	864.39
106885	CINTAS CORPORATION	RENTALS	129.72
106903	JERRYS TRASH SERVICE	SERVICES	25.00
106906	BANC ONE LEASING CORP	LEASE	18,697.41
107218	WHITE SWAN INC	RESALE	48.46
107328	OKLAHOMA TURF &	SUPPLIES/MAINT.	1,556.29
107436	SHIPLEY BAKING COMPANY	RESALE	38.00
107460	MAGNUM INDUSTRIES INC	SUPPLIES	356.94
107466	LANCE INC	RESALE	91.30
107527	DAVIS WM E & SONS INC	RESALE	37.76
107609	BORDEN INC	RESALE	25.51
108306	MILLER BRANDS OF OKLAHOMA	RESALE	146.90
108308	LANCE INC	RESALE	64.20
108311	GOLDEN EAGLE DISTRIBUTING	RESALE	249.00
109117	DUKES, BRENDA	SUPPLIES	35.20
109131	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	93.60
 <u>1990 - 1991 SPECIAL PROJECTS FUND</u>			
109238	FIDELITY UNION LIFE	RETIREMENT OF BONDS	8,025.00
109241	VIRGINIA BEACH FEDERAL	RETIREMENT OF BONDS	6,976.17
109242	VIRGINIA BEACH FEDERAL	RETIREMENT OF BONDS	6,976.17
109444	SOUTHWESTERN BELL	SERVICES	4,057.85
 <u>1990 - 1991 RESALE PROPERTY FUND</u>			
105709	IBM	EQUIPMENT	604.00
109089	CITY OF TULSA	MAINT.	215.00
 <u>1990-1991 HEALTH INSURANCE FUND</u>			
108990	TULSA COUNTY EMPLOYEE	SERVICES	200,000.00
 <u>1990 - 1991 SCHOOL SPECIAL FUND</u>			
102340	THOMPSON SCHOOL BOOK	SUPPLIES	959.37
104078	WESTERN BUSINESS PRODUCTS	SERVICE/SUPPLIES	360.00
104274	THOMPSON SCHOOL BOOK	SUPPLIES	1,085.75
104485	JOHNSON, CAROLYN S	CONSULTANT	120.00
104956	IBM CORP	EQUIPMENT	770.00
104956	IBM CORP	SOFTWARE	546.00
105278	BOST, DIANA	SERVICES	550.00
105675	CAPITOL PUBLICATIONS INC	BOOK	51.00
105676	THOMPSON BOOK & SUPPLY	SUPPLIES	16.20
106110	CENTER FOR SLOWER LEARNER	FEES	2,500.00
106383	PRICE MART	SUPPLIES	49.41
106384	PRICE MART	SUPPLIES	42.13
106808	NORTH COAST MEDICAL INC	SUPPLIES	61.45
106811	CUSTOM SILK SCREEN	SERVICE/SUPPLIES	77.50
106895	SILLO	EQUIPMENT	349.99
106898	IBM CORP	EQUIPMENT	8,375.00
107198	TULSA PUBLIC SCHOOLS	SERVICE	159.07
107205	MCCAW COMMUNICATIONS	RENTAL	60.50
107208	CITY OF TULSA	SERVICES	110.51
107211	PUBLIC SERVICE COMPANY	SERVICES	407.13
107212	MCCAW COMMUNICATIONS	SERVICE	15.00
107213	MCCAW COMMUNICATIONS	SERVICE	15.00
107577	PRICE MART	SUPPLIES	49.29
107625	XEROX CORPORATION.	SERVICE/SUPPLIES	24.40
107905	PAYLESS CASHWAYS	IMPROVEMENTS	3.70
108083	MONROE SYSTEMS FOR	EQUIPMENT	963.00