

MONDAY, JANUARY 25, 1993, CONTINUED

930129	PEBSO	ANNUITY	30.00
930129	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
930129	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
<u>1991 - 1992 LIBRARY FUND</u>			
3759	PITTS, DEBBIE	EDUCATION ASSISTANCE	275.00
<u>1992 - 1993 LIBRARY FUND</u>			
359	A R K RAMOS CO	LETTERS JENKS LIBRARY	154.83
1436	AARON FENCE CO	SUPPLIES	16.20
1373	ABC-CLIO PRESS	BOOK	55.64
1497	ABC-CLIO PRESS	BOOK	60.45
1498	ACADEMIC BOOK CENTER	BOOKS	77.07
1499	ACADEMIC BOOK CENTER	BOOKS	216.52
1500	ACADEMIC BOOK CENTER	BOOKS	14.50
1501	ACADEMIC BOOK CENTER	BOOKS	97.47
1502	ACADEMIC BOOK CENTER	BOOKS	21.20
1503	ACADEMIC BOOK CENTER	BOOKS	55.28
1327	ADMINISTRATIVE SERVICES	PTG FOR NOV 92	109.23
1395	ALLEN COUNTY PUBLIC LIBRARY	CONTINUATIONS	40.00
1352	AMBRUS, FRAN	MILEAGE	38.48
1396	AMERICAN INST OF STEEL	CONTINUATIONS	15.00
1374	AMERICAN INSTITUTE OF	BOOK	67.00
1417	AMERICAN LIBRARY ASSOCIATION	BULLETIN BOARD SUPPLIES	117.56
1335	AMERICAN LOCKER SECURITY	EXCHANGE LOCK CYLINDERS	25.87
1375	AMERICAN MEDICAL ASSOCIATION	BOOK	35.95
1343	AMERICAN NATIONAL LEASING CORP	LEASE PAYMENT RICOH	1560.72
1309	AMERICAN WATER WORKS ASSOC	INFO II PHOTOCOPY	93.90
1475	AMIGOS BIBLIOGRAPHIC COUNCIL,	INFO II ONLINE SERVICE	2677.75
1477	AMIGOS BIBLIOGRAPHIC COUNCIL,	AMIGOS FALL CONF - KAREN	175.00
1479	ANDERSON, MABEL	MILEAGE	5.29
1328	APPLE TREE, INC.	BULLETIN BOARD SUPPLIES	23.48
1397	ART IN AMERICA	CONTINUATIONS	10.00
1398	ARTS & HUMANITIES COUNCIL OF	CONTINUATIONS	25.00
1437	ASSOCIATED PARTS	AUTOMOTIVE PARTS	184.19
1376	ASSOCIATED PUBLISHERS	BOOK	120.00
1585	AT&T	LONG DISTANCE SERVICE FOR	11.03
1310	AUSTIN PUBLIC LIBRARY	ILL PHOTOCOPY	10.00
1399	AUTO-GRAPHICS, INC.	CONTINUATIONS	1390.00
1398	BACH'S CARPET CARE	CARPET CLEANING MER	203.52
1429	BAKER & TAYLOR	MYLAR JACKET SBA	140.70
1400	BAKER & TAYLOR	CONTINUATIONS	3331.95
1571	BAKER & TAYLOR	CONTINUATIONS	778.18
1504	BAKER & TAYLOR	BOOKS	2506.76
1505	BAKER & TAYLOR	BOOKS	481.94
1506	BAKER & TAYLOR	BOOKS	172.28
1507	BAKER & TAYLOR	BOOKS	164.78
1508	BAKER & TAYLOR	BOOKS	90.07
1509	BAKER & TAYLOR	BOOKS	148.81
1510	BAKER & TAYLOR	BOOKS	2980.38
1511	BAKER & TAYLOR	BOOKS	1490.21
1512	BAKER & TAYLOR	BOOKS	4235.01
1513	BAKER & TAYLOR	BOOKS	8025.45
1514	BAKER & TAYLOR	BOOKS	2597.94
1515	BAKER & TAYLOR	BOOKS	2451.65
1516	BAKER & TAYLOR	BOOKS	21.14
1517	BAKER & TAYLOR	BOOKS	11410.22
1518	BAKER & TAYLOR	BOOKS	10531.09
1519	BAKER & TAYLOR	BOOKS	899.39
1520	BAKER & TAYLOR	BOOKS	444.62
1521	BAKER & TAYLOR	BOOKS	417.89
1522	BAKER & TAYLOR	BOOKS	1118.59
1523	BAKER & TAYLOR	BOOKS	2563.26
1524	BAKER & TAYLOR	BOOKS	11239.14
1525	BAKER & TAYLOR	BOOKS	569.40
1526	BAKER & TAYLOR	BOOKS	1960.73
1527	BAKER & TAYLOR	BOOKS	17.61
1528	BAKER & TAYLOR	BOOKS	296.71
1529	BAKER & TAYLOR	BOOKS	406.69
360	BAKER & TAYLOR	BOOKS PURCHASED FOR SBA	5382.92
1406	BARNETT OFFICE MACHINES, INC.	TYPEWRITER REPAIR	179.15
1370	BEST-BUY CO INC	VCR PLAYER - MER	139.64
1371	BEST-BUY CO INC	VCR PLAYER - MC	132.64
1495	BEST-BUY CO INC	PRINTER - RNR	174.97
1495	BEST-BUY CO INC	WORDPERFECT 5.1 - RNR	254.87
1438	BEWLEY'S SWEEPER SERVICE, INC.	JANITOR SUPPLIES	427.70
1401	BIXBY BULLETIN/JENKS JOURNAL	CONTINUATIONS	16.48
1402	BIXBY CHAMBER OF COMMERCE	CONTINUATIONS	175.00
1488	BIXBY PUBLIC WORKS AUTHORITY	WATER & SEWER	53.53
1400	BIXBY TELEPHONE	TELEPHONE SERVICE	101.48
1430	BLACKBOURN, INC.	DIFF ON ORDER	143.05
1342	BMI SYSTEM CORPORATION	CANON COPIER LEASE DEC 92	543.78
1567	BMI SYSTEM CORPORATION	CANON COPIER LEASE JAN 93	492.88