

MARCH 15, 1993, CONTINUED

1992 - 1993 PARKING FUND

313733	KANTOLA, JOHN	REFUNDS	21.13
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1992 - 1993 SCHOOL SPECIAL FUND

309000	YALE UNIFORM RENTAL	SUPPLIES	19.80
312667	GROLIER ELECTRONIC	SUPPLIES	101.00
313788	CAMP, MARY BELL	MILEAGE	11.52
930315	JOHN IRVIN	SALARY	3,130.44
930315	MARY B. CAMP	SALARY	388.55
930315	JAMES SCHULTZ	SALARY	50.00
930315	LIBERTY BANK & TRUST NA	FED WH	536.17
930315	OKLAHOMA TAX COMMISSION	STATE TAX	166.32
930315	LIBERTY BANK & TRUST NA	FICA	442.56
930315	LIBERTY BANK & TRUST NA	HIFICA	103.50

1992 - 1993 CITY-COUNTY HEALTH-LEVY

306350	CHICKASAW TELECOM INC	SERVICES	378.58
306848	SPOT-NOT CAR WASH INC	MAINT.	13.00
310085	EVERCLEAN SUPPLY CO	SERVICES	440.00
310233	TULSA PHOTO LAB	SERVICES	18.60
310381	OTA-PIKEPASS CENTER	TRAVEL	5.80
310382	CITY OF TULSA	SERVICES	45.50
310524	GE CAPITAL PUBLIC FINANCE	SERVICES	1,911.96
310876	SIMS, KATHY	MILEAGE	38.40
310892	WADE DDS, JAMES RAY	MILEAGE	81.36
311008	WORLD PUBLISHING COMPANY	SERVICES	191.16
311013	ECONOMY LUMBER COMPANY	SUPPLIES	345.25
311066	EVERCLEAN SUPPLY CO	SERVICES	3,536.17
311068	JARRETT BILL COMPANY	SERVICE	109.30
311091	JONES JIMMIE CO THE	SUPPLIES	3.25
311096	GIBSON, SYLVIA	MILEAGE	11.04
311181	UNITED LINEN & UNIFORM	SERVICES	55.70
311181	UNITED LINEN & UNIFORM	SERVICES	181.00
311206	BRIX OFFICE PRODUCTS	SUPPLIES	108.19
311267	BISHOP, WARREN RAY	TRAVEL	329.89
311352	CITY OF TULSA	OPER. SUPPLIES	12.00
311552	BOREN SAFETY INC	SUPPLIES	56.00
311552	BOREN SAFETY INC	SUPPLIES	14.00
311552	BOREN SAFETY INC	SUPPLIES	14.00
311552	BOREN SAFETY INC	SUPPLIES	28.00
311568	FLEMING, MARK DENNIS	MILEAGE	33.60
311586	SCOTT, JIM	MILEAGE	76.08
311782	BROWNING-FERRIS IND	RENTALS	160.00
311842	KEY TEMPORARY PERSONNEL	SERVICES	373.37
311989	COCHRAN, MICHAEL B	MILEAGE	65.76
311990	BURRIS, GAYLA	MILEAGE	114.48
311991	LIPSCOMB, PHILLIP	MILEAGE	54.72
311992	SMITH, ROBLYN	MILEAGE	33.60
311993	WATKINS, BAILEY	MILEAGE	78.24
312017	AMERICAN MEDICAL DISPOSAL	SERVICES	33.00
312017	AMERICAN MEDICAL DISPOSAL	SERVICES	44.00
312017	AMERICAN MEDICAL DISPOSAL	SERVICES	88.00
312017	AMERICAN MEDICAL DISPOSAL	SERVICES	132.00
312168	WAL-MART	SUPPLIES	94.96
312267	BLAZER SERVICES	SERVICES	1,385.10
312304	WOODRUFF, GARY	TRAVEL	801.53
312307	CLEVELAND, JERRY G	MILEAGE	24.00
312307	CLEVELAND, JERRY G	TRAVEL	207.15
312327	EVERCLEAN SUPPLY CO	SERVICES	213.00
312435	XEROX CORPORATION	RENTALS	279.00
312576	CITY OF SAND SPRINGS	SERVICES	54.30
312578	CITY OF TULSA	SERVICES	483.54
312588	BRYANT, LORI RN	MILEAGE	8.16
312606	GEIGER, JULIE	MILEAGE	6.00
312607	LYNCH, D CAROL	MILEAGE	5.28
312608	FIELD, DONNA	MILEAGE	64.80
312609	BUTCHEE, E BRENDA	MILEAGE	34.08
312610	BOLAND, BARBARA	MILEAGE	43.68
312612	JOHNSON, GAIL A	MILEAGE	58.08
312613	HORTON, SAMUEL A	MILEAGE	59.76
312615	UNIVERSITY OF OKLAHOMA	SERVICES	780.00
312616	AMERICAN MEDICAL DISPOSAL	SERVICES	11.00
312616	AMERICAN MEDICAL DISPOSAL	SERVICES	22.00
312858	BAXTER HEALTHCARE CORP	SUPPLIES	128.44
312858	BAXTER HEALTHCARE CORP	EQUIPMENT	1,227.03
313051	BURGER, SHIRLEY ANN	MILEAGE	11.04
313051	BURGER, SHIRLEY ANN	TRAVEL	76.44
313052	HAMRICK, PAMELA	MILEAGE	68.16
313054	STRAYHORN, JACQUELINE	MILEAGE	17.28
313054	STRAYHORN, JACQUELINE	TRAVEL	75.42
313055	WELKER, MARY ANN	TRAVEL	62.04
313056	BRUMLEY, PEGGY	MILEAGE	24.00
313057	BURTON, DONNA	MILEAGE	23.52
313058	DUFFY, MARY KAY	MILEAGE	21.60
313059	GLENN, NANCY R	MILEAGE	60.00