

MONDAY, JUNE 15, 1992 CONTINUED

214362	SOONER AIRGAS INC	MAINT.	28.76
214590	FRITO LAY INCORPORATED	RESALE	193.98
214600	FRITO LAY INCORPORATED	RESALE	237.29
214602	LESCO INC	SUPPLIES	2,566.50
214673	DETEK SYSTEMS INC	SERVICE	254.00
214682	ECONOMY LUMBER COMPANY	MAINT.	260.58
214686	ENLOW FORD TRACTOR INC	SUPPLIES	747.63
214688	OKLAHOMA TURF &	SUPPLIES	235.40
215313	NAPCO	SUPPLIES	997.77
215315	BEVERAGE PRODUCTS CORP	RESALE	1,488.00
215321	A 1 RENTAL & SUPPLY INC	RENTALS	315.00
215784	ANDY'S BATTERY & GOLF CAR	SUPPLIES	19.39
215924	XETA RESERVATION	SERVICES	1,799.00
215925	OKLAHOMA TAX COMMISSION..	TAXES	17,264.39
215926	CUNNINGHAM, CHARLES	SERVICES	2,250.00
215948	AMERICAN WASTE CONTROL	SERVICES	825.00
215949	CELLULAR ONE	SERVICES	31.30
215950	COLBURN ELECTRIC	SERVICES	138.00
215951	DETEK SYSTEMS INC	SERVICE	254.00
215954	SAFETY KLEEN CORPORATION	SUPPLIES	87.80
215956	YALE UNIFORM RENTAL	CLOTHING	135.40
215958	RAINBO BAKING CO	RESALE	307.40
215963	RAINBO BAKING CO	RESALE	240.57
215968	RAINBO BAKING CO	RESALE	267.90
216095	CAMPBELL WHOLESALE CO	RESALE	1,999.72
216096	BEVERAGE PRODUCTS CORP	RESALE	1,498.00
216099	GLIDDEN COMPANY	MAINT.	295.90
216102	CAMPBELL WHOLESALE CO	RESALE	948.75
216190	AQUASOL CONTROLLERS INC	SUPPLIES	158.00
216195	MIDCONTINENT/MIDCO	MAINT.	296.00
216404	CAMPBELL BEVERAGE INC	RESALE	177.00
216406	CAMPBELL BEVERAGE INC	RESALE	378.30
216409	GOLDEN EAGLE DISTRIBUTING	RESALE	783.10
216411	MILLER BRANDS OF OKLAHOMA	RESALE	230.40
216412	CAMPBELL BEVERAGE INC	RESALE	382.35
216414	CAMPBELL BEVERAGE INC	RESALE	349.30
216415	GOLDEN EAGLE DISTRIBUTING	RESALE	818.50
216416	GOLDEN EAGLE DISTRIBUTING	RESALE	808.10
216561	LANCE INC	RESALE	994.73
216570	EXIDE CORPORATION	SUPPLIES	239.64
216572	SOUTHWEST IRRIGATION CO	PARTS	187.98
216660	BOREN SAFETY INC	SUPPLIES	225.00
216830	MOSS, H L COMPANY	SUPPLIES	61.50
216890	WASTE MANAGEMENT OF	SERVICES	25.00
216958	ALLIED INDUSTRIAL SUPPLY	SUPPLIES	24.90
217416	EXIDE CORPORATION	SUPPLIES	609.60
217417	C K & W SUPPLY INC	SUPPLIES	18.08
217570	SIGN EXCELLENCE INC	MAINT.	204.05
217626	INDUSTRIAL SPLICING CO	MAINT.	203.00
217627	FENSCO INC	MAINT.	368.75
217676	COUNTRY STORE, THE	MAINT.	104.93
218028	CORAL SWIMMING POOL	SUPPLIES	364.68
218138	ARCHER, HELEN	REFUNDS	25.00
218141	BUREAU OF ALCOHOL	SUPPLIES	250.00
218142	GOLF COURSE SUPERINTENDEN	SUBSCRIPTIONS	210.00
218143	BUREAU OF ALCOHOL	SUPPLIES	250.00
218156	AMERICAN RETAIL SYSTEMS	SUPPLIES	260.00
218203	LOCK-DOC	MAINT.	194.00
218207	WESCHE CO	MATERIALS	18.27
218335	CAMPBELL BEVERAGE INC	RESALE	378.30
218443	WHITE STAR MACHINERY &	SUPPLIES	497.67
218534	POWER SYSTEMS	SUPPLIES	150.00
218781	MCKENZIE, HELEN	REFUNDS	45.00
218784	MIDWAY RADIATOR REPAIR	SUPPLIES	40.00
218785	LOCK-DOC	MAINT.	52.50
218787	CITY OF JENKS	SUPPLIES	10.00
<u>1991 - 1992 SPECIAL PROJECTS FUND</u>			
214848	DIG IT EXCAVATING INC	SERVICES	1,277.00
218481	PRESS AND BINDERY	MACHNRY/EQUIP.	151,500.00
<u>1991 - 1992 PARKING FUND</u>			
218554	TULSA CITY-COUNTY LIBRARY	REFUNDS	180.00
<u>1991 - 1992 SCHOOL SPECIAL FUND</u>			
215989	OKLAHOMA STATE BUREAU OF	SERVICES	40.00
215990	OKLAHOMA STATE BUREAU OF	SERVICES	10.00
215991	OKLAHOMA STATE BUREAU OF	SERVICES	10.00
217317	STATE INSURANCE FUND	W. COMP.	26.18
217321	STATE INSURANCE FUND	W. COMP.	7.82
217322	MCCAW COMMUNICATIONS	SERVICE	17.50
217323	STATE INSURANCE FUND	W. COMP.	20.00
217324	MCCAW COMMUNICATIONS	SERVICE	17.50
217325	STATE INSURANCE FUND	W. COMP.	20.00
217333	YALE UNIFORM RENTAL	SUPPLIES	20.40
217396	TAYLOE PAPER CO	SERVICES	844.35