

MONDAY, AUGUST 24, 1992, CONTINUED

1992 - 1993 GENERAL FUND

202693	EASTMAN KODAK COMPANY	SERVICES	329.00
210268	CBR LEASING CORP	SERVICES	109.00
213319	BAYLES, LARRY	SERVICES	132.75
217221	SCOTT RICE CO INC	SERVICES	56.22
218288	OKLAHOMA NATURAL GAS CO.	SERVICES	771.35
218294	CITY OF TULSA	SERVICES	3,904.16
218295	CITY OF TULSA	SERVICES	2,597.85
218298	CITY OF TULSA	SERVICES	1,799.69
218577	CANON USA INC	SERVICES	315.40
218578	CANON USA INC	SERVICES	315.40
218589	KENBY OIL COMPANY	SERVICES	5,652.74
218735	CANON USA INC	SERVICES	315.40
218736	CANON USA INC	SERVICES	315.40
218737	CANON USA INC	SERVICES	315.40
218738	CANON USA INC	SERVICES	315.40
218739	CANON USA INC	SERVICES	315.40
218740	CANON USA INC	SERVICES	315.40
218741	CANON USA INC	SERVICES	315.40
218743	CANON USA INC	SERVICES	153.98
218744	CANON USA INC	SERVICES	153.98
218745	CANON USA INC	SERVICES	153.98
218746	CANON USA INC	SERVICES	153.98
218747	CANON USA INC	SERVICES	153.98
218748	CANON USA INC	SERVICES	153.98
218749	CANON USA INC	SERVICES	153.98
218750	CANON USA INC	SERVICES	153.98
218751	CANON USA INC	SERVICES	153.98
218826	FRICTION PRODUCTS	SERVICES	194.25
219290	NATIONAL TEMPERATURE	SERVICES	636.50
219316	HAMILTON J C CO	SERVICES	740.18
219441	PUBLIC SERVICE CO	SERVICES	2,605.39
219573	TUXALL UNIFORM &	SERVICES	1,856.50
219628	SCOTT RICE CO INC	SERVICES	439.50
219723	OTA-PIKEPASS CENTER	TRAVEL	37.50
219882	COMPUTERLAND	SERVICES	3,858.00
220069	OKLA STATE AUDITOR &	SERVICES	13,480.32
300123	KTUL TELEVISION INC	RENTALS	65.00
300129	PAYAS DMD, GLENDA	SERVICES	3,142.00
300135	AMERICAN MEDICAL DISPOSAL	SERVICES	47.00
300281	BERGEN BRUNSWIG CORP	SUPPLIES	1,487.56
300349	TULSA BEEF &	COSTS	5,864.31
300353	RAINBO BAKING CO	COSTS	1,862.90
300359	TOX TRAP INC	SUPPLIES	720.00
300472	WEST PUBLISHING CO	SUBS/MEMBER	138.70
300532	GOLD SPOT DAIRY	COSTS	1,254.00
300533	SYSCO	COSTS	3,932.05
300539	CAINS COFFEE COMPANY	COSTS	1,520.18
300540	BROADWAY POULTRY	COSTS	1,107.21
300541	FADLER COMPANY INC.	COSTS	10,314.81
300542	DAVIS WM E & SONS INC	COSTS	14,111.70
300574	HOMELAND STORES INC	GROCERIES	75.85
300654	HOMELAND STORES INC	FOOD	49.32
300695	OKLA DEPT TRANSPORTATION	EQUIPMENT	591.46
300781	SCOTT RICE CO INC	SUPPLIES	106.29
300884	COUCH PHARMACY	SUPPLIES	1,238.45
301002	HAMILTON J C CO	MAINT.	663.92
301019	TRIGEN - OKLAHOMA	SERVICES	35,225.78
301086	SUPREME PRINTING &	SUPPLIES	340.12
301089	XEROX CORPORATION.	SUPPLIES	17.00
301167	GEORGES OF OKLAHOMA INC	FOOD	16.20
301168	BROADWAY POULTRY	FOOD	59.13
301189	TULSA BEEF &	FOOD	193.23
301190	FADLER COMPANY INC.	FOOD	153.50
301232	INTERGRAPH CORPORATION	TRAINING	79.92
301367	ARROW EXTERMINATORS INC	SUPPLIES	99.50
301450	SOUTHWESTERN BELL TELE	SERVICES	943.45
301461	IBM CORP.	MAINT.	10,184.08
301462	AT&T	SERVICES	291.00
301463	WILTEL LONG DISTANCE	SERVICE	1,005.49
301476	BERGEN BRUNSWIG CORP	SUPPLIES	6,571.13
301506	SCOTT RICE CO INC	SUPPLIES	189.64
301608	WILTEL LONG DISTANCE	SERVICE	39.12
301662	NEWSPAPER PRINTING CORP	SUPPLIES	371.38
301667	EASTMAN KODAK COMPANY	SERVICE	300.00
301771	AFFORDABLE BATTERY INC	MAINT.	342.00
301775	XEROX CORPORATION.	SERVICES	30.50
301782	SCOTT RICE CO INC	SUPPLIES	101.82
301802	EVERCLEAN SUPPLY CO	SUPPLIES	127.08
301803	NAPCO	SUPPLIES	43.82
301851	SHELLABARGER, DR PAUL	SERVICES	1,860.00
301881	DELTA DENTAL PLAN OF	PREMIUMS	425.28