

MONDAY, SEPTEMBER 23, 1991, CONTINUED

120245	CITY OF TULSA	SERVICES	2,923.39
120267	WESCHE CO	SERVICES	435.90
120318	BRADLEY, JEANETTE	SERVICES	129.39
120319	TITSWORTH, DONNA	SERVICES	16.80
120421	ALTSCHUL GROUP CORP	SERVICES	3,087.74
120425	PERFORMANCE MATERIALS	SERVICES	148.50
120449	BRADLEY, JEANETTE	TRAVEL	10.00
120521	XEROX CORPORATION.	SERVICES	657.00
120523	XEROX CORPORATION.	SERVICES	583.08
120642	L & M OFFICE FURNITURE	SERVICES/SUPPLIES	506.00
120724	OKLAHOMA LIGHTING	SERVICES	1,999.50
120732	BELVEALS	SERVICES	4,991.95

1991 - 1992 GENERAL FUND

200101	MCCAW COMMUNICATIONS	SUPPLIES	6.00
200106 E	CINCINNATI TIME & PARKING	SUPPLIES	29.95
200120	MARTINDALE, JANE	MILEAGE	82.80
200369 E	COMMERCIAL LUMBER CO	SUPPLIES	94.36
200482	BRINKS INC	SERVICE	176.00
200727	NEWSPAPER PRINTING CORP	SUPPLIES	45.36
200803	MCCAW COMMUNICATIONS	SHELTER	6.00
200818	MCDOWELL & ASSOCIATES	RENTALS	391.68
200833	RX ASSIST SOFTWARE INC	SUPPLIES	75.00
201072	ALCATEL FRIDEN	LEASE	186.00
201162	HAMILTON J C CO	MAINT.	749.51
201441	TUXALL UNIFORM &	SUPPLIES	259.82
201590	UNIFORMS MANUFACTURING	SUPPLIES	2,891.70
201592	AMERICAN INST TEXTILES	SUPPLIES	2,454.00
201606	SEARS	SUPPLIES/MAINT.	279.03
201614	SOUTHSIDE LOCK AND KEY	SUPPLIES	203.00
201616	BUILDING OFFICIALS & CODE	TRAINING	45.00
201779	MONROE SYSTEMS FOR	SUPPLIES	110.70
201830	SYSCO	GROCERIES	69.35
201915	BRIX OFFICE PRODUCTS	SUPPLIES	115.48
202013	AGFA COMPUGRAPHIC	SERVICE	7,769.50
202083	PRITCHARD ELECTRIC	SUPPLIES	163.75
202111	BIXBY PUBLIC WORKS	SERVICES	384.65
202122	MACRO 4 INC.	SUPPLIES	1,620.00
202133	AT&T	SERVICE	202.87
202177	ADVANCE ALARMS INC	RENTALS	30.00
202179	KTUL TELEVISION INC	RENTALS	65.00
202208	CITY OF TULSA	SERVICES	1,031.00
202212	AMERICOMM INC	SUPPLIES	387.00
202224	MCCAW COMMUNICATIONS	SERVICES	12.00
202276	MCCAW COMMUNICATIONS	SERVICES	29.20
202349	T & W TIRE	MAINT.	388.84
202356	OKLAHOMA GAS & ELECTRIC	SERVICES	894.68
202447	SHIPLEY BAKING COMPANY	COSTS	2,351.16
202448	GOLDSPOT DAIRY	COSTS	971.01
202449	CAINS COFFEE COMPANY	COSTS	1,271.70
202450	TULSA BEEF	COSTS	8,930.75
202451	CAINS COFFEE COMPANY	COSTS	28.85
202452	WHITE SWAN INC	COSTS	682.80
202453	SYSCO	COSTS	3,956.37
202454	FADLER COMPANY INC.	COSTS	2,460.90
202455	CONTINENTAL BAKING CO	COSTS	154.00
202457	DAVIS WM E & SONS INC	COSTS	12,070.95
202458	BROADWAY POULTRY	COSTS	2,003.17
202510	SCOTT RICE CO INC	SUPPLIES	54.40
202620	SCOTT RICE CO INC	SUPPLIES	30.31
202630	BOEHRINGER INGELHEIM	SUPPLIES	2,843.33
202661	BAYER MARINE	SUPPLIES	94.95
202662	J C'S PROP REPAIR	SUPPLIES	140.00
202690	TRIGEN - OKLAHOMA	SERVICES	27,588.28
202700	REGAL PLASTICS SUPPLY CO	SUPPLIES	416.00
202904	ROTO ROOTER	SUPPLIES	175.00
202908	GRAINGER W W INC	SUPPLIES	108.21
202915	DEE'S GRAPHIC SUPPLY	SUPPLIES	57.00
203038	SCOTT RICE CO INC	SUPPLIES	331.80
203082	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	72.53
203083	SCOTT RICE CO INC	SUPPLIES	19.25
203088	SOFTWARE SPECTRUM	EQUIPMENT	321.43
203174	C & F DISTRIBUTORS	SUPPLIES	21.21
203203	EASTMAN KODAK COMPANY	SERVICE	955.20
203230	BOONE & BOONE SALES CO	MAINT.	87.00
203261	WESCHE CO	SUPPLIES	9.86
203313	SOFTWARE AG OF NORTH	TRAVEL	395.00
203321	B CLEAN SUPPLY	SUPPLIES	104.16
203330	ECONOMY LUMBER COMPANY	SUPPLIES	7.04
203333	SCOTT RICE CO INC	SUPPLIES	45.92
203335	EASTMAN KODAK COMPANY	SERVICE	116.52
203396	INTERNATIONAL FILM BUREAU	SUPPLIES	182.92
203412	SCOTT RICE CO INC	SUPPLIES	27.97