

MONDAY, NOVEMBER 9, 1992, CONTINUED

1992 - 1993 GENERAL FUND

300012	HOMELAND STORES INC	FOOD	349.37
300073	BRINKS INC	SERVICE	178.00
301151	FRICTION PRODUCTS	MAINT.	176.15
301180	BELL ATLANTIC SYSTEMS	EQUIPMENT	41,880.00
301456	IBM CORP.	LEASE	4,167.00
301460	IBM CORP.	MAINT.	7,832.11
301938	BRINKS INC	SERVICE	55.00
301949	CBR LEASING CORP	RENTALS	109.00
302307	INDIAN ELECTRIC	SERVICES	42.61
302553	NAMEPLATES INC	SUPPLIES	265.00
302579	SYSCO	FOOD	48.86
303338	IBM CORP.	LEASE	3,577.00
303782	MAXWELL SUPPLY OF TULSA	MAINT.	39.00
303783	CENTRON DPL COMPANY	EQUIPMENT	67,658.00
303944	OKLAHOMA SECURITY	SERVICES	44.00
304033	TUCKER CHEMICAL CO	SUPPLIES	656.00
304301	SEAL COMPANY ENTERPRISES	MAINT.	12.00
304307	HOMELAND STORES INC	GROCERIES	71.06
304400	FADLER COMPANY INC.	FOOD	291.80
304402	TULSA BEEF &	FOOD	435.62
304403	BROADWAY POULTRY	FOOD	164.60
304404	HOMELAND STORES INC	FOOD	159.59
304813	ST JOHN MEDICAL CENTER	SERVICES	7,753.17
304849	XEROX CORPORATION.	SUPPLIES	47.00
304938	NAPCO	SUPPLIES	409.02
305176	TUCKER CHEMICAL CO	SUPPLIES	600.54
305220	P F BUSINESS SYSTEMS INC	SERVICES	542.75
305265	LORD'S COMPUTER GROUP	EQUIPMENT	9,517.50
305537	HONEYWELL INC	SERVICES	1,508.00
305594	RIDGWAY'S INC	EQUIPMENT	450.00
305618	CITY OF TULSA	SERVICES	908.76
305651	YALE UNIFORM RENTAL	SERVICES	525.20
305665	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	347.16
305728	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	204.03
305758	RURAL WATER DISTRICT #3	SERVICES	14.00
305917	U S ELEVATOR CORP	SERVICES	202.00
305918	JENKS PUBLIC WORKS	SERVICES	338.49
305919	BIXBY PUBLIC WORKS	SERVICES	232.75
305932	OKLAHOMA NATURAL GAS CO.	SERVICES	54.36
305954	CELLULAR ONE	RENTALS	703.04
305986	SPECTRUM PAINT	MATERIALS	42.10
306033	APPRAISAL INSTITUTE	SUBS/MEMBER	20.00
306112	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	169.35
306196	GTE ED SERVICES INC	SERVICES	14.00
306255	NAPCO	SUPPLIES	152.90
306263	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	514.69
306264	AIMS MEDIA	TRAINING	206.00
306267	BUILDING OWNERS AND	SUBS/MEMBER	272.00
306273	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	373.10
306309	PENSKE TRUCK LEASING	RENTALS	111.21
306360	COOPER PHD, WILLIAM L	SERVICES	1,925.00
306362	SOUTHWESTERN BELL TELE	SERVICE	101.22
306406	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	12.60
306434	OKLAHOMA GAS & ELECTRIC	SERVICES	49.51
306435	OKLAHOMA NATURAL GAS CO.	SERVICES	379.70
306534	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	520.99
306540	ELECTRONIC DATA SYSTEMS	SERVICES	102,467.50
306565	TRIANGLE COMPANY	SUPPLIES	375.00
306579	CITY OF TULSA	SERVICES	454.98
306603	ZEE MEDICAL SERVICE CO	SUPPLIES	19.50
306605	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	103.14
306607	DAVIS WM E & SONS INC	GROCERIES	1,018.80
306616	HEWLETT PACKARD	SERVICES	572.40
306618	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	59.56
306626	DURR FILLAUER MEDICAL INC	SUPPLIES	149.58
306627	CURTIS RESTAURANT SUPPLY	SHELTER	9.11
306660	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	102.66
306680	PARKS OIL CO	OPER. SUPPLIES	1,050.60
306716	C & F DISTRIBUTORS	MAINT.	56.75
306784	PARKS OIL CO	OPER. SUPPLIES	350.20
306785	BOWERS OIL CO	OPER. SUPPLIES	6,150.47
306796	TCR II	SUPPLIES	348.50
306870	HEWLETT PACKARD	SERVICES	64.00
306875	WESCHE CO	MAINT.	51.00
306892	PARKS OIL CO	OPER. SUPPLIES	784.44
306896	CITY OF TULSA	SERVICES	5,521.04
306909	BOGGS, LEON	MILEAGE	45.53
306958	E BOWDEN'S	OPER. SUPPLIES	560.15
306960	GREEN ACRES MEMORIAL	SERVICES	225.00
306961	BUTLER STUMPF F FUNERAL	SERVICES	350.00
306979	MAC'S HYDRAULIC JACK	MAINT.	6.40
306997	TAYLOE PAPER CO	SUPPLIES	215.50