

MONDAY, DECEMBER 2, 1991, CONTINUED

1991 - 1992 GENERAL FUND

200091	VMI	SUPPLIES	210.00
200789	J D LOCK & KEY	SUPPLIES	17.00
201164	SHERWIN WILLIAMS	MATERIALS	248.66
203504	SOUTHWESTERN BELL TELE	SERVICES	197.05
203702	GRINNELL FIRE PROTECTION	MAINT.	280.00
203722	ALMED CORPORATION	SUPPLIES	131.60
204009	VISA	TRAVEL	954.46
204161	STOREY WRECKER SERVICE	MAINT.	185.90
204176	SAFELITE AUTO GLASS	CLAIMS	487.45
204326	MACRO 4 INC.	SUPPLIES	1,620.00
204328	IBM	MAINT.	10,176.28
204329	IBM	LEASE	3,805.87
204330	AT&T	SERVICES	291.00
204332	BIXBY TELEPHONE	SERVICE	21.15
204332	BIXBY TELEPHONE	SERVICES	174.05
204402	SEARS	MAINT.	20.95
204452	MEMOREX TELEX	LEASE	1,365.07
204600	SOUTHWESTERN BELL	SERVICES	3,259.93
204603	SOUTHWESTERN BELL TELE	SERVICE	653.99
204603	SOUTHWESTERN BELL TELE	SERVICES	15,483.02
204816	EASTMAN KODAK COMPANY	SUPPLIES/MAINT.	257.25
204861	BIG G COMPANY	FURNITURES/FIXTURES	1,092.00
204941	HOMELAND STORES INC	FOOD	330.20
204957	AT&T	SERVICES	45.42
205541	CITY OF TULSA	SERVICES	800.00
205662	BELVEALS INC	SUPPLIES	1,058.00
205664	GOLDSPOT DAIRY	FOOD	163.53
205665	SHIPLEY BAKING COMPANY	FOOD	155.15
205749	AJS TIRE & AUTO	MAINT.	1,000.00
205960	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	281.36
205962	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	178.76
205991	WESCHE CO	MAINT.	10.01
206030	HOMELAND STORES INC	GROCERIES	62.14
206131	TULSA BEEF &	FOOD	258.83
206132	DAVIS WM E & SONS INC	FOOD	456.85
206244	CITY OF TULSA	SERVICES	245.93
206251	VYVX TELECOM INC	SERVICE	1,196.18
206286	STANDARD REGISTER	SUPPLIES	285.00
206421	HENRY GARY CHEVROLET	MAINT.	100.00
206586	SCHINDLER ELEVATOR	SERVICES	3,147.64
206593	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	224.19
206609	SUPREME PRINTING &	SERVICES	325.91
206875	ROBBINS, KEVIN	MILEAGE	141.60
206902	KEEWES EQUIPMENT CO INC	MAINT.	7.60
206998	MIDCONTINENT/MIDCO	MAINT.	180.00
207032	REFRIGERATION SALES CO	MAINT.	280.80
207054	LOTUS	SUBSCRIPTIONS/MEMBER	24.00
207055	GENERAL OFFICE SYSTEMS	SERVICE	482.00
207060	CURTIS RESTAURANT SUPPLY	MACHNRY/EQUIP.	660.00
207111	XEROX CORPORATION.	SUPPLIES	854.96
207164	ZEP MANUFACTURING CO.	MAINT.	307.00
207175	TRANE CO	MAINT.	498.38
207182	IBM	MAINT.	100.50
207226	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	61.17
207250	FOUR STATE MAINTENANCE	SUPPLIES	525.96
207252	STEAM WAY INTERNATIONAL	SUPPLIES	132.18
207272	C & F DISTRIBUTORS	MAINT.	165.56
207273	C & C TILE & CARPET CO	MAINT.	23.00
207277	TUXALL UNIFORM &	SUPPLIES	144.00
207281	I C S	SUPPLIES	707.81
207318	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	141.80
207321	BOWATER COMPUTER FORMS	SUPPLIES	115.65
207339	ECONOMY LUMBER COMPANY	SUPPLIES	57.56
207382	DEPT OF PUBLIC SAFETY	RENTALS	297.00
207385	QUALITY CARE MED CENTER	SERVICES	4,166.67
207420	CURTIS RESTAURANT SUPPLY	SHELTER	24.48
207441	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	79.20
207444	MOTOROLA INC.	SUPPLIES/MAINT.	949.50
207455	EVERCLEAN SUPPLY CO	SUPPLIES	578.80
207490	CADILLAC PLASTICS	MATERIALS	57.20
207574	C K & W SUPPLY INC	MATERIALS	35.00
207578	ADAIR TYPEWRITER COMPANY	MACHNRY/EQUIP.	753.00
207654	SAFELITE AUTO GLASS	MAINT.	130.83
207662	CITY MAP SERVICE	SUPPLIES	330.00
207664	EVE INCORPORATED	SUPPLIES	45.15
207672	IRBY STUART C CO	MAINT.	94.72
207675	TULSA DAILY COMMERCE	PUBLICATION	109.20
207797	ECONOMY LUMBER COMPANY	SUPPLIES	68.48
207820	ALLEE OFFICE EQUIPMENT	SUPPLIES/MAINT.	88.20
207842	TUCKER CHEMICAL CO	SUPPLIES	235.20
207843	EVERCLEAN SUPPLY CO	SUPPLIES	88.50
207853	JACK'S MEMORY CHAPEL INC	SERVICES	190.00