

MONDAY, FEBRUARY 5, 1996 CONTINUED

1995 - 1996 GENERAL FUND			
501123	CITY OF TULSA	SERVICES	117.00
600026	ADVANCE ALARMS INC	SUPPLIES	30.00
600028	DEPT OF PUBLIC SAFETY	RENTALS	350.00
600032	KTUL TELEVISION INC	RENTALS	86.00
600321	VMI	RENTALS	370.00
600334	XEROX CORPORATION.	RENTALS	440.79
600345	XEROX CORPORATION.	RENTALS	84.95
600357	XEROX CORPORATION.	RENTALS	200.05
600370	XEROX CORPORATION.	RENTALS	200.05
600423	EASTMAN KODAK COMPANY	SERVICE	947.89
600531	KEE WES EQUIPMENT CO INC	SUPPLIES	418.03
600715	MOTOROLA	SUPPLIES	180.00
600717	BROWNING-FERRIS IND	SUPPLIES	99.12
600721	HONEYWELL INC	SUPPLIES	38.00
601142	SOUTHWESTERN BELL TELE	SERVICES	250.00
601143	GRINNELL FIRE PROTECTION	SUPPLIES/MAINT.	640.00
602604	NELSON ELECTRIC SUPPLY	SUPPLIES	73.34
603138	TAYLOE PAPER CO	SUPPLIES	1,056.22
603430	CORLEY, DENISE	TRAINING	249.75
604208	GUARANTY EXTERMINATING CO	SUPPLIES	129.21
605671	ETHRIDGE B INC	OPER. SUPPLIES	150.28
605735	WESTERN PAPER CO	SUPPLIES	988.54
605836	NEAL, SUSAN	MILEAGE	41.96
606102	MIDWAY RADIATOR REPAIR	MAINT.	180.00
606219	CHERRY STREET PHOTO	SUPPLIES	27.97
606378	FUTURE NOW INC, THE	SUPPLIES	109.00
606811	WESTERN PAPER CO	SUPPLIES	1,067.53
606813	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	9,056.97
607219	JONES JIMMIE/SOONER	SUPPLIES	71.25
607333	NAPCO	SUPPLIES	2,043.71
607499	OKLAHOMA GAS & ELECTRIC	SERVICES	190.21
607645	COOPER PHD, WILLIAM L	SERVICES	840.00
607747	FAIRVIEW AFX INC	EQUIPMENT	385.00
607839	SHERWILL INC	SERVICES	200.00
607914	OKLAHOMA STATE INDUSTRIES	SUPPLIES	80.00
608174	RADICAN'S CARPET	MAINT.	57.75
608496	EMPIRE PLUMBING SUPPLY	SUPPLIES	208.27
608585	SLOCUM, TAVA JO	MILEAGE	93.96
608638	ASSOCIATED SUPPLY CO INC	SUPPLIES	56.70
608639	TEXTILES SALES INC	SUPPLIES	931.50
608686	ADMIRAL TAG AGENCY	MAINT.	83.00
608726	OKLAHOMA NATURAL GAS CO.	SERVICES	206.64
608729	TRIGEN - OKLAHOMA	SERVICES	26,885.93
608731	TULSA BRAKE AND CLUTCH	MAINT.	187.69
608827	GANNON A.P. COMPANY	MAINT.	92.70
608845	ECONOMY LUMBER COMPANY	SUPPLIES	77.04
609024	XEROX CORPORATION.	LEASE	800.12
609027	XEROX CORPORATION.	LEASE	1,548.48
609030	XEROX CORPORATION.	LEASE	49.23
609033	XEROX CORPORATION.	LEASE	61.39
609036	XEROX CORPORATION.	LEASE	61.39
609039	XEROX CORPORATION.	LEASE	129.56
609042	XEROX CORPORATION.	LEASE	129.56
609045	XEROX CORPORATION.	LEASE	298.93
609046	GATES SUPPLY	MATERIALS	53.68
609049	XEROX CORPORATION.	LEASE	298.93
609057	LAWRENCE PHOTO GRAPHIC	SUPPLIES	108.94
609057	LAWRENCE PHOTO GRAPHIC	SUPPLIES	252.88
609057	LAWRENCE PHOTO GRAPHIC	SUPPLIES	568.56
609060	A & E DISTRIBUTING	MAINT.	17.97
609097	O'REILLY AUTO PARTS	SUPPLIES	143.28
609099	NAPCO	SUPPLIES	232.96
609101	SCOVIL & SIDES HARDWARE	SUPPLIES	90.00
609106	EMPIRE PLUMBING SUPPLY	SUPPLIES	1,345.97
609108	EMPIRE PLUMBING SUPPLY	MACHNRY/EQUIP.	1,050.00
609210	QUIKTRIP CORPORATION	OPER. SUPPLIES	6,581.08
609288	UNISOURCE	SUPPLIES	656.25
609307	THIRTY-SIX ST NORTH CORP	RENTALS	425.00
609309	MYERS BUCK INVESTMENT CO	RENTALS	466.34
609323	FIREMASTER	SUPPLIES	7.90
609330	JUSTICE PACKAGING INC	SUPPLIES	819.36
609379	UNISOURCE	SUPPLIES	1,088.15
609389	HOMELAND STORES INC	GROCERIES	166.59
609403	ETHRIDGE B INC	OPER. SUPPLIES	5,679.70
609407	C K & W SUPPLY INC	MAINT.	47.15
609415	OMEGA TELCOM SYSTEMS	SUPPLIES	208.10
609421	GUTH LABORATORIES INC	SUPPLIES	550.46
609422	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	7.70
609432	CHARLES SIGN CO	SUPPLIES	348.00
609448	ROTO ROOTER	MAINT.	373.50
609479	GEORGE & GEORGE CO INC	SUPPLIES	186.80
609480	SHERWIN WILLIAMS	SUPPLIES	812.16
609534 E	JOHNSTONE SUPPLY	MAINT.	11.59
609543	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	52.00