

MONDAY, FEBRUARY 10, 1992 CONTINUED

1991 - 1992 GENERAL FUND

202205	DATAPLEX INFORMATION	SERVICES	425.30
203051	XEROX CORPORATION.	SERVICE	133.00
203265	ALL AUTOMOTIVE	MAINT.	85.90
205986	PHILLIPS & LOMAX	SUPPLIES	30.00
206280	SWINSON CHEVROLET INC	MAINT.	84.25
207327	XEROX CORPORATION.	SUPPLIES/MAINT.	522.00
207442	DATAPLEX INFORMATION	SERVICES	2,362.59
207564	PATRICK, GREGORY J SR	TRAINING	487.13
207925	ADMIRAL TAG AGENCY	MAINT.	30.00
208114	NAPA AUTO PARTS	MAINT.	765.16
208293	BEACON STAMP & SEAL CO	SUPPLIES	109.00
208424	GRAYBAR ELECTRIC	SUPPLIES	165.30
208503	NATIONAL TEMPERATURE	SUPPLIES	101.00
208781	OKLAHOMA NATURAL GAS CO.	SERVICES	2,617.28
208904	LOTUS	SUBSCRIPTIONS/MEMBER	48.00
209033	HENRY GARY CHEVROLET	MAINT.	2,421.81
209055	NOE BRAD CHEVROLET	MAINT.	296.74
209137	NAPCO	MAINT.	387.00
209209	CITY OF TULSA	SERVICES	716.99
209255	YALE UNIFORM RENTAL	SERVICES	556.88
209292	FINANCIAL EQUIPMENT CO	SUPPLIES	175.00
209785	WESCHE CO	IMPROVEMENTS	150.28
209793	NAEIR NAT'L ASSOCIATION	FREIGHT	64.25
209799	SOUTHWESTERN BELL	SERVICE	448.75
209834	CITY OF TULSA	SERVICES	257.88
209893	CURTIS RESTAURANT SUPPLY	SUPPLIES	1,237.36
209939	WARREN, MARLIN	TRAVEL	308.64
209944	HONEYWELL INC	MAINT.	1,542.30
210210	NATIONAL DROPOUT	TRAINING	195.00
210271	ADVANCE ALARMS INC	RENTALS	30.00
210397	EVERCLEAN SUPPLY CO	SUPPLIES	249.38
210428	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	538.20
210432	KEEWES EQUIPMENT CO INC	SUPPLIES	220.84
210433	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	292.19
210443	EVERCLEAN SUPPLY CO	SUPPLIES	554.44
210473	BRINKS INC	SERVICE	57.00
210476	LLOYD RICHARDS	SERVICES	269.06
210478	LLOYD RICHARDS	SERVICES	201.25
210561	GLAXO INC	SUPPLIES	8,302.17
210563	MERCK SHARP & DOHME	SUPPLIES	6,059.88
210566	KING L A CORPORATION	IMPROVEMENTS	81.22
210612	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	93.60
210644	OKLAHOMA NATURAL GAS CO.	SERVICES	6,525.31
210686	NATIONAL TEMPERATURE	SUPPLIES	35.10
210758	SAFELITE AUTO GLASS	MAINT.	142.21
210759	BOWERS OIL CO	OPER. SUPPLIES	194.25
210765	SOUTHWESTERN BELL TELE	SERVICE	105.84
210775	EXIDE CORPORATION	MAINT.	200.26
210778	LAMINATES UNLIMITED INC	MATERIALS	128.97
210779	RED BUD AIR FILTER	MAINT.	158.36
210782	SYSCO	GROCERIES	1,118.66
210783	NAPCO	SHELTER	55.97
210792	XEROX CORPORATION.	SUPPLIES	185.40
210798	XEROX CORPORATION.	SUPPLIES	98.10
210824	WAL-MART	SUPPLIES	29.96
210828	MOULDER-OLDHAM COMPANY	SUPPLIES	63.65
210829	EVE INCORPORATED	SUPPLIES	84.06
210831	WAL-MART	SUPPLIES	402.24
210833	TOTAL EQUIPMENT	SUPPLIES	430.55
210851	JONES JIMMIE CO THE	SUPPLIES	100.45
210855	HONEYWELL INC	SERVICES	1,508.00
210876	OKLAHOMA UPHOLSTERY	MATERIALS	67.01
210884	JOHNSON CONTROLS INC	MAINT.	89.83
210901	LIGHTING SPECIALIST INC	MAINT.	12.35
210907	LAMINATES UNLIMITED INC	SUPPLIES	83.97
210931	BEWLEY SWEEPER SERVICE	SUPPLIES	1.70
210932	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	645.52
210943	MARSHALL & SWIFT	SERVICES	1,000.00
210985	RIDGWAY'S	SUPPLIES	94.45
210986	BLACK & DECKER INC	TOOLS	24.99
211041	CARPENTER PAPER CO	MATERIALS	20.40
211048	JOHNSON CONTROLS INC	MAINT.	89.00
211058	OKLAHOMA GAS & ELECTRIC	SERVICES	47.84
211059	RURAL WATER DISTRICT #3	SERVICES	12.50
211061	PUBLIC SERVICE CO OF OK	SERVICES	43,490.44
211089	BIXBY PUBLIC WORKS	SERVICES	75.60
211093	GLIDDEN COMPANY	MATERIALS	162.50
211094	SHERWIN WILLIAMS	MATERIALS	61.24
211095	EVE INCORPORATED	SUPPLIES	76.50
211120	GOVERNMENT FINANCE	SUBSCRIPTIONS/MEMBER	30.00
211146	B ETHRIDGE INC	OPER. SUPPLIES	4,902.90
211149	TULSA LOCK & KEY	MAINT.	8.50
211169	JUST GOOD SERVICE INC	POSTAGE	397.43
211180	RSC ELECTRONICS, INC	MAINT.	15.61
211189	B & B ELECTRIC COMPANY	MATERIALS	175.09