

MONDAY, NOVEMBER 4, 1985 CONTINUED

1985-1986 GENERAL FUND CONTINUED

603121	Sun Refining & Mkt.	Diesel fuel	218.40
603126	Mid-Central/Sysco	Food supplies	534.17
603195	Fields Downs Randolph	Storage box	150.60
603292	Reed & Carnrick	Kwell Shampoo	144.00
603294	Geigy Pharmaceuticals	Medical supplies	75.16
603298	U S Trading Corp.	Medical supplies	83.40
603344 Emergency	Roto-Rooter	Repair of sewer line	235.50
603393	Expo Square	Janitorial Serv.-Oct.'85	337.63
603402	Turnpike Ford, Inc.	Heater core	36.63
603448	Classic Carpets	Blades	37.08
603454	C & F Distributors	Base Adhesive	50.96
603455	Fields Downs Randolph	Office supplies	22.49
603456	Scott Rice Company	Office supplies	24.00
603457	Keystone Packaging	Storage boxes	37.44
603531	Xerox Corp.	Disks & printwheels	52.15
603532	Fields Downs Randolph	Office supplies	33.46
603533	Scott Rice Company	Office supplies	53.14
603621	Combined Technology	Nutdriver set	19.06
603624 Emergency	Fred Jones Ford	Repair pump	637.35
603625 Emergency	Wilkerson Chevrolet	Repair lower control arms	342.54
603646 Emergency	Okla. Lighting Distr.	Bulbs & lamps	187.44
603650	Sherwin Williams	Polane int. catalyst	130.00
603654	Sherwin Williams	Paint supplies	344.12
603665	Empire Plumbing Supply	Lavatory faucet	38.81
603666	Telkey Communications	Tele. receivers	44.22
603667	Okla. Lighting Distr.	Fluorescent lamps	310.32
603671	Scott Rice Co.	Office supplies	27.78
603687	Air & Elec.Ind.Tool & Supply	Repair skillsaw	42.90
603706	McNeil Pharmaceutical	Medical supplies	938.86
603712 Emergency	J. C. Hamilton	Auto parts	27.14
603713 Emergency	Standard Auto Salvage	Wheels	125.00
603714 Emergency	Graybar Electric	PVC conduit & parts	191.08
603719	Okla. Lighting Distr.	Light fixture & bulb	307.80
603756 Emergency	Roto Rooter	Sewer clean-out at ADC	283.00
603757	Star Community Mental Hth.	Professional services	1,855.00
603771	Arnold's Produce	Produce	64.60
603772	George's	Eggs & fryers	70.50
603773	Tulsa Beef	Mead supplies	76.55
603774	Mid-Central/Sysco	Food supplies	585.73
603775	Foremost Dairies	Milk supplies	183.65
603776	Rainbo Baking Co.	Bread supplies	79.13
603798	Tulsa City-County Library	Rent-Northside Bnch.Oct.'85	265.68
603805	Safeway Stores	Food supplies-Lakeside Hm.	251.95
603807	Safeway Stores	Food supplies-Det.Ctr.	246.78
603817	Xerox Corp.	Xerox Copier-Sept.'85	215.13
603818	Southwestern Bell	Telephone service	44.95
603819	Xerox Corporation	Maint. & meter usage	484.03
603825	Homer R. Teague	Workers' Comp. Exp.	66.35
603827	Gene Gates Pharmacy	Workers' Comp. Exp.	69.42
603828	Okla. Tax Comm.	Workers' Comp. Exp.	1,043.44
603829	Regional Radiology Serv.	Workers' Comp. Exp.	90.00
603830	Glen R. Clow	Workers' Comp. Exp.	4.13
603831	Surgical Neurology	Workers' Comp. Exp.	252.00
603832 Emergency	Minor Emergency Ctr.-West	Workers' Comp. Exp.	87.00
603833	Regional Medical Lab.	Workers' Comp. Exp.	33.00
603834	Newspaper Printing	Emergency Shelter Supv.Ad	38.60
603840 Emergency	Triangle Company	Lettering sheets	19.80
603856	Fields Downs Randolph	Office supplies	33.41
603860	Safeway Stores	Emergency Grocery Req.	387.32
603861	IBM CORP.	Lease/Rent Software Oct.	5,838.79
603862	IBM CORP.	Maint.on equip.Oct.	10,366.00
603863	IBM CORP.	Program support-Oct.	512.00
603889	IBM CORP.	Maint.Copy Mach-Aug.	75.26
603890	CompuTek Computing	Data entry serv.-Oct.	500.86
603892	IBM CORP.	Service call-typewriter	95.00
603899	Storey Wrecker Serv.	Hook charges	25.00
603909	Technical Programming	Laser printed forms	81.18
603916 Emergency	Hobart	Wheel shaft assembly	112.15
603918 Emergency	Sooner Coin Laundry	Belt	9.58
603919 Emergency	Goodner Van	Safety valve	89.80
603922 Emergency	Freeland-Brown Pharmacy	Wipes	13.98
603953	Y M C A Downtown	Rental-Nov.'85	238.70
603956	City of Tulsa,Utilities	Service for Sept.'85	12,037.59
603957	Thermal Systems	Service for Sept.'85	26,147.64
603958	Okla. Nat'l Gas	Service for Sept.'85	1,525.34
603973	Carpenter Paper Co.	Linens	111.80
603983	George's Inc.	Eggs & fryers	73.43
604001	Southwestern Bell	Basic monthly charge	57.68