

MONDAY, JUNE 28, 1999, CONTINUED

1998 - 1999 GENERAL FUND

820028	HONEYWELL INC	SERVICES	4,500.00
900378	WILLIAMS, LISA	MILEAGE	108.38
905430	CROW BURLINGAME CO	MAINT.	1,000.00
908700	DANKA OFFICE IMAGING CO	SERVICE	1,426.48
910528	DUNNING PHOTO EQUIPMENT	SUPPLIES/MAINT.	51.88
910936	JOHNSON, CAROLYN A	TRAINING	182.25
911583	OKLAHOMA SHERIFFS ASSOC	SUBSCRIPTIONS	2,575.00
911610	OTA PIKEPASS CENTER	SUPPLIES	1.00
912363	STAN'S WESTSIDE AUTO	MAINT.	149.13
912373	AAMCO	MAINT.	1,621.00
914505	XEROX CORPORATION	LEASE	209.58
914505	XEROX CORPORATION	SUPPLIES	183.48
914507	XEROX CORPORATION	LEASE	87.98
914507	XEROX CORPORATION	SUPPLIES	36.04
914639	OSU COLLEGE OF OSTEOPATHI	SERVICES	3,872.00
914640	OSU COLLEGE OF OSTEOPATHI	SERVICES	3,872.00
914909	FIZZ-O INC	SUPPLIES	44.10
915105	MCBEATH, NANCY	MILEAGE	209.96
915165	CORPORATE EXPRESS	SUPPLIES	241.00
915216	TAYLOE PAPER CO	SUPPLIES	139.50
915216	TAYLOE PAPER CO	SERVICES	75.00
915245	BIXBY TELEPHONE CO	SERVICES	330.99
915248	INTERMEDIA COMMUNICATIONS	SERVICES	2,340.29
915566	XPEDX	SUPPLIES	458.78
915567	TAYLOE PAPER CO	SUPPLIES	972.00
915651	BUD'S GUNSMITHING	SUPPLIES	200.00
915812	BELL & HOWELL	SUPPLIES/MAINT.	484.76
915968	UNITED STATES CELLULAR	RENTALS	431.80
915972	INITIAL STAFFING SERVICES	SERVICES	99.36
916038	BANK OF OKLAHOMA	RENTALS	16,578.18
916096	SOUTHWESTERN BELL TELE	SERVICES	19,661.28
916153	UNISOURCE WORLDWIDE INC	SUPPLIES	485.50
916181	UNITED STATES CELLULAR	SERVICES	30.55
916200	GTE SOUTHWEST INC	SERVICES	308.79
916202	SOUTHWESTERN BELL TELE	SERVICES	614.16
916216	SODER MECHANICAL INC	SERVICES	93.00
916260	BURNS INTERNATIONAL	SERVICE	12,215.39
916603	RELIABLE CHEVROLET INC	MAINT.	500.00
916604	MIKE QUINN DODGE INC	MAINT.	6.12
916827	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	179.95
916860	NASCO	SUPPLIES	353.28
916860	NASCO	SUPPLIES	438.34
916921	EMBLEMATICS INC	SUPPLIES	2,157.00
917046	NATIONAL 4-H CENTER	SUPPLIES	198.50
917211	INTERNATIONAL ASSOCIATION	TRAINING	360.00
917395	BINDLEY WESTERN DRUG CO	SUPPLIES	2,321.42
917397	BINDLEY WESTERN DRUG CO	SUPPLIES	2,541.61
917398	BINDLEY WESTERN DRUG CO	SUPPLIES	2,293.10
917399	BINDLEY WESTERN DRUG CO	SUPPLIES	2,184.61
917506	O'REILLY AUTO PARTS	MAINT.	118.20
917559	IKON OFFICE SOLUTIONS INC	SUPPLIES/MAINT.	548.10
917582	FUELMAN OF OKLAHOMA	OPER. SUPPLIES	7,458.59
917735	BATTERY ZONE INC	SUPPLIES	280.70
917844	FIZZ-O INC	SUPPLIES	27.00
917852	JONES, STEVEN	MILEAGE	456.63
917979	TAYLOE PAPER CO	SUPPLIES	287.60
917979	TAYLOE PAPER CO	SUPPLIES	92.60
917992	XPEDX	MACHNRY/EQUIP.	2,649.00
918142	CSC CREDIT SERVICES INC	SUPPLIES	1,319.20
918148	ALLTEL SUPPLY INC	SUPPLIES	225.00
918152	TELESOURCE	SUPPLIES	920.00
918153	CITADEL TECHNOLOGY INC	EQUIPMENT	813.75
918384	ASHER, PHYLLIS	TRAVEL	20.00
918387	BAYHYLLE, MAURICE L	TRAVEL	92.65
918390	BOGGS, DANA MISCHELLE	TRAVEL	20.00
918392	JOHNSON, CAROLYN A	TRAVEL	20.00
918395	LOSEY, WANDA E	TRAVEL	89.86
918397	MOSIER, BARBARA ANN	TRAVEL	20.00
918398	SPRUCE, GLENDA	TRAVEL	20.00
918399	STRANGE, DOLORES	TRAVEL	58.03
918400	WAGGONER, LINDA	TRAVEL	20.00
918401	WYATT, REBECCA ANN	TRAVEL	20.00
918404	ORBISON, SCOTT E	TRAVEL	20.00
918453	RICH TIRE COMPANY	MAINT.	196.50
918454	T & W TIRE CO	MAINT.	446.80
918613	ADI A5158 000	SUPPLIES	165.65
918698	XPEDX	SUPPLIES	1,403.36
918703	BESCO GRAPHIC	SUPPLIES	462.70
918703	BESCO GRAPHIC	SUPPLIES	1,357.22
918705	HPI INTERNATIONAL INC	SUPPLIES	508.75
918839	TAYLOE PAPER CO	SUPPLIES	147.00
918902	IMPERIAL COFFEE SERVICE	SUPPLIES	129.50
918910	UNITED STATES CELLULAR	RENTALS	657.87
918922	YOUNG J D CO	SERVICES	380.00