

MONDAY, OCTOBER 6, 1997

1997 - 1998 SPECIAL PROJECTS FUND

804777	FAMILY & CHILDREN'S	SERVICES	2,272.27
805082	SOUTHWESTERN BELL TELE	SERVICES	4,046.15

1997 - 1998 RESALE PROPERTY FUND

802062	BRINKS INC	SERVICE	260.00
802139	FIZZ-O INC	SUPPLIES	13.95
803137	MOORE BUSINESS PRODUCTS	SERVICES	2,895.36
803534	VANSTAR BOX 7710	EQUIPMENT	790.00
804599	SANGHA, RANBIR PAL KAUR	TRAINING	101.68

1997 - 1998 CITY-COUNTY HEALTH-LEVY

718033	PHYSICIAN SALES &	SERVICES	448.24
719640	RICHMOND PHARMACEUTICALS	SERVICES	280.80
719900	PHYSICIAN SALES &	SERVICES	142.35
800380	UNIVERSITY OF OKLAHOMA.	SERVICES	1,000.00
800949	FERGUSON ENTERPRISES INC	SUPPLIES	236.52
801451	SCHOOL SPECIALTY INC	FURNITURES/FIXTRS	669.90
801492	GREENWOOD CULTURAL	SERVICES	350.00
801661	QUEST DIAGNOSTICS INC	SERVICES	390.60
801661	QUEST DIAGNOSTICS INC	SERVICES	650.78
801661	QUEST DIAGNOSTICS INC	SERVICES	138.10
801661	QUEST DIAGNOSTICS INC	SERVICES	43.92
801782	BEST BUY COMPANY INC	MACHNRY/EQUIP	279.99
801785	AMERICAN SUPPLY COMPANY	FURNITURES/FIXTRS	1,011.18
801787	IN HIS IMAGE INC	SERVICES	3,750.00
801798	INTERIM HEALTHCARE	SERVICES	312.00
802298	IN HIS IMAGE INC	SERVICES	150.00
802314	UNIVERSITY OF OKLAHOMA	SERVICES	1,500.00
802424	OKLAHOMA STATE	SERVICES	45.00
802595	OKLAHOMA TAX COMMISSION	SERVICES	30.00
802625	DARTEK COMPUTER SUPPLY	SERVICES	72.05
802629	BOREN SAFETY INC	SUPPLIES	7.05
802629	BOREN SAFETY INC	SUPPLIES	367.52
802738	TUCKER JANITORIAL SUPPLY	SUPPLIES	28.26
802738	TUCKER JANITORIAL SUPPLY	SUPPLIES	28.26
802739	REITER'S SCIENTIFIC	SUBSCRIPTIONS/MEMBER	211.00
803058	HONEYWELL INC	SERVICE	192.58
803058	HONEYWELL INC	SERVICE	108.00
803058	HONEYWELL INC	SERVICE	24.00
803204	CDW	SUPPLIES	207.58
803204	CDW	SUPPLIES	155.51
803204	CDW	EQUIPMENT	424.00
803204	CDW	SUPPLIES	465.55
803204	CDW	SERVICES	927.97
803297	NAPCO	SUPPLIES	89.17
803297	NAPCO	SUPPLIES	89.14
803297	NAPCO	SUPPLIES	89.17
803325	CARPENTER MD, R LEROY	SERVICES	1,080.00
803421	MCI	SERVICES	5.54
803467	WYETH AYERST LABORATORIES	SUPPLIES	162.82
803468	GATEWAY 2000, INC	EQUIPMENT	1,568.00
803475	UNIVERSITY OF OKLAHOMA	SERVICES	800.00
803672	E HARDING GLASS	MAINT	233.12
803944	ETR ASSOCIATES	SUPPLIES	633.29
803951	WILLIAMS DDS, ADOLPH	SERVICES	1,837.50
803954	WILLIAMS DDS, ADOLPH	SERVICES	1,125.00
804160	UNITED PARCEL SERVICE	SERVICES	13.34
804185	BROADCAST NEWS OF	SERVICES	91.00
804284	ALEXANDER BATTERY CO	SUPPLIES	88.32
804285	ACCENT FLOOR CARE	SUPPLIES	41.78
804287	GRAINGER W W INC	SUPPLIES	182.40
804288	LYONS SAFETY	SUPPLIES	39.77
804289	DARBY INSTITUTIONAL SALES	SUPPLIES	306.94
804291	HENRY SCHEIN INC	SUPPLIES	152.73
804304	LENNOX INDUSTRIES INC	SUPPLIES	433.53
804306	HENRY SCHEIN INC	SUPPLIES	90.70
804505	TULSA AREA HUMAN RESOURCE	SUBSCRIPTIONS/MEMBER	55.00
804506	DAILY AND SUNDAY	SERVICES	202.50
804507	WORLD PUBLISHING COMPANY	SERVICES	128.34
804507	WORLD PUBLISHING COMPANY	SERVICES	132.48
804507	WORLD PUBLISHING COMPANY	SERVICES	349.14
804508	DAVIS ARTHUR AGENCY	SERVICES	163.68
804509	ALFONSO, JUSTINA	MILEAGE	31.19
804509	ALFONSO, JUSTINA	TRAINING	30.00
804516	FOUNDATION RESEARCH	SUBSCRIPTIONS/MEMBER	25.00
804517	PUBLISHERS MARKETING	SUBSCRIPTIONS/MEMBER	201.75
804518	SAGE PUBLICATIONS INC	SUBSCRIPTIONS/MEMBER	249.41
804526	CORAL SWIMMING POOL	SUPPLIES	198.06
804550	AAA PROFESSIONAL WINDOW	SERVICES	65.00
804558	SOUTHWESTERN BELL TELE	SERVICES	824.53
804558	SOUTHWESTERN BELL TELE	SERVICES	250.23