

MONDAY, OCTOBER 13, 1997 CONTINUED

1997 - 1998 GENERAL FUND

717723	FERGUSON ENTERPRISES INC	SERVICES	497.72
717801	IKON OFFICE SOLUTIONS	SERVICES	10.86
717801	IKON OFFICE SOLUTIONS	SERVICES	152.00
719109	STUART C IRBY CO	SERVICES	2,423.95
719275	FERGUSON ENTERPRISES INC	SERVICES	269.28
719924	CITY OF TULSA	SERVICES	318.74
720112	VANSTAR BOX 7710	SERVICES/SUPPLIES	1,128.00
720265	PHILLIPS POLICE EQUIPMENT	SERVICES	1,259.91
800140	ADAIR TYPEWRITER COMPANY	SERVICE	99.50
800235	XEROX CORPORATION	SUPPLIES	58.00
800261	GREENE, LYNN	MILEAGE	160.65
800271	RUDDLE, MARK D	MILEAGE	118.13
800996	HOMELAND STORES INC	FOOD	32.11
800997	SYSCO	FOOD	870.31
801652	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	11,208.43
801932	BRINKS INC	SERVICE	250.00
802065	BURKHART OFFICE SUPPLY	SUPPLIES	212.00
802168	EARTHGRAINS BAKING CO INC	FOOD	123.18
802169	HILAND DAIRY COMPANY	FOOD	263.18
802315	TULSA DAILY COMMERCE	PUBLICATION	194.40
802342	WARREN, MARLIN	MILEAGE	276.26
802530	BRADS AUTO PARTS	MAINT.	2,950.00
802578	BUDDY'S PRODUCE, L L C	FOOD	78.85
802581	KIMBALL'S PRODUCE INC	FOOD	42.80
802642	LONG DISTANCE SAVERS	SERVICES	1,330.80
802684	OKLAHOMA STATE INDUSTRIES	SUPPLIES	145.00
802722	CITY OF TULSA	SERVICES	14,445.39
802755	EMPIRE FINANCIAL SERVICES	LEASE	794.60
802767	XEROX CORPORATION	SERVICE	57.00
802769	XEROX CORPORATION	SERVICE	114.00
802772	XEROX CORPORATION	LEASE	455.00
802772	XEROX CORPORATION	SUPPLIES	136.92
802776	XEROX CORPORATION	LEASE	209.58
802776	XEROX CORPORATION	SUPPLIES	109.06
802789	XEROX CORPORATION	LEASE	209.58
802789	XEROX CORPORATION	SUPPLIES	47.56
802792	XEROX CORPORATION	SERVICE	87.00
802798	XEROX CORPORATION	SERVICE	114.00
802801	XEROX CORPORATION	SERVICE	54.00
802806	IKON OFFICE SOLUTIONS	SUPPLIES/MAINT.	105.60
802809	CITY OF TULSA	SERVICES	1,444.79
802851	FERGUSON ENTERPRISES INC	MAINT.	456.91
802882	D & K WHOLESALE DRUG	SUPPLIES	4,992.82
803236	RESOURCENET INTERNATIONAL	SUPPLIES	570.72
803283	JONES, STEVEN	MILEAGE	382.41
803284	HOPKINS, CLAY	MILEAGE	333.27
803340	AFFORDABLE BATTERY INC	MAINT.	388.00
803345	AT&T WIRELESS SERVICES	SUPPLIES	279.40
803445	AT&T WIRELESS SERVICE	SUPPLIES	61.12
803554	VONHARTITZSCH, DAVID	MILEAGE	237.83
803555	HILLIARD, REGINALD	MILEAGE	326.03
803622	YALE UNIFORM RENTAL	SERVICES	465.50
803623	GUARANTY EXTERMINATING CO	SERVICES	700.00
803741	AT&T WIRELESS SERVICE	SUPPLIES	127.82
803742	COOPER PHD, WILLIAM L	SERVICES	1,225.00
803794	AT&T WIRELESS SERVICE	SERVICES	61.12
803802	SAPULPA RURAL WATER	SERVICES	7.50
803803	JENKS PUBLIC WORKS	SERVICES	661.41
803811	BOOSTER FEED MILL	SUPPLIES	230.90
803814	RX ASSIST SOFTWARE INC	SUPPLIES	75.00
803822	AFFORDABLE BATTERY INC	MAINT.	442.82
803909	STOREY WRECKER SERVICE	MAINT.	396.43
803989	NAPCO	SUPPLIES/MAINT.	24.39
804041	J & I TRAILER HITCHES	SUPPLIES	194.00
804097	SODER MECHANICAL INC	SERVICES	93.00
804258	RESOURCENET INTERNATIONAL	SUPPLIES	2,970.00
804266	DUNCAN EQUIPMENT COMPANY	MATERIALS	10.52
804267	SPRAY EQUIPMENT OF OK INC	MATERIALS	6.75
804343	DRIVE TRAIN SPECIALISTS	MAINT.	545.30
804377	BOREN SAFETY INC	SUPPLIES	19.50
804424	J & L PHOTO SUPPLY	SUPPLIES	479.25
804447	CITY OF TULSA	SERVICES	8,659.23
804458	ORBISON, SCOTT E	TRAVEL	111.50
804460	BAYHILLE, MAURICE	TRAVEL	93.20
804467	LEKTRON INDUSTRIAL	MAINT.	310.80
804476	SEXAUER J A INC	MAINT.	960.54
804482	TUCKER JANITORIAL SUPPLY	SUPPLIES	450.98
804485	FERGUSON ENTERPRISES INC	SUPPLIES	9.85
804490	QUIKSERVICE STEEL CO	MATERIALS	102.30
804492	BUSINESS IMAGING SYSTEMS	SUPPLIES/MAINT.	675.00
804496	XEROX CORPORATION	RENTALS	169.90
804543	WAL MART #576	SUPPLIES	172.94
804601	FAIN, GARY & ASSOCIATES	SHELTER	172.40
804680	D & K WHOLESALE DRUG	SUPPLIES	2,543.01