

MONDAY, OCTOBER 21, 1996 CONTINUED

state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried.

1996 - 1997 GENERAL FUND

618753	IRBY STUART C CO	SERVICES	2,986.66
619161	GORILLA SYSTEMS INC	SERVICES	66.00
619279	ASSOCIATED PARTS & SUPPLY	SERVICES	87.68
700101	PUBLIC SERVICE COMPANY	LIGHTING/REPAIR	380.62
700390	NEAL, SUSAN	MILEAGE	40.60
700771	FOLGER ADAM SECURITY INC	SUPPLIES	37.15
700811	VAULT MANAGEMENT CORP	RENTALS	404.00
701008	CORLEY, DENISE	TRAINING	374.63
701086	MASSCO MAINTENANCE	SUPPLIES	69.12
701093	LANDAUER INC	SUPPLIES	24.99
701705	TULSA BRAKE AND CLUTCH	MAINT.	188.31
701954	VANSTAR	MACHNRY/EQUIP.	304.00
702313	QUINN MIKE DODGE INC	MAINT.	63.38
702633	EMPIRE FINANCIAL SERVICES	LEASE	794.60
702863	OKLAHOMA GAS & ELECTRIC	SERVICES	422.01
703026	GRAINGER W W INC	MAINT.	310.92
703330	PROFESSIONAL PRINTING	SUPPLIES	291.20
703514	MIREX CORPORATION	SUPPLIES/MAINT.	320.78
703776	BALDWIN, DR JIMMIE U	SUPPLIES	67.00
703986	TULSA DAILY COMMERCE	PUBLICATION	205.74
703995	GTE SOUTHWEST INC	SERVICES	282.36
704056	IBM CORP	RENTALS	4,640.00
704159	UNISOURCE	SUPPLIES	755.25
704160	NATIONWIDE PAPERS	SUPPLIES	1,034.46
704185	STOREY WRECKER SERVICE	MAINT.	347.44
704249	MOTHER NATURE'S	SERVICES	341.00
704258	CITY OF TULSA	SERVICES	3,470.79
704260	RURAL WATER DISTRICT #3	SERVICES	12.50
704261	CITY OF TULSA	SERVICES	6,682.74
704323	WESTERN BUSINESS PRODUCTS	SERVICE	301.08
704336	BIXBY TELEPHONE	SERVICES	262.38
704346	CORPORATE EXPRESS	SUPPLIES	38.00
704375	PHILLIPS POLICE EQUIPMENT	SUPPLIES	23.90
704534	TUXALL UNIFORM &	SUPPLIES	2,273.39
704537	NEIL G COMPANIES	POSTERS	22.00
704618	NATIONWIDE PAPERS	SUPPLIES	979.85
704631	TRIGEN - OKLAHOMA	SERVICES	29,935.00
704656	BARKER BOB COMPANY INC	SUPPLIES	176.43
704664	MODERN BINDERY INC	SUPPLIES	472.50
704666	KTUL TELEVISION INC	RENTALS	98.85
704669	CITY OF TULSA	SERVICES	1,822.00
704675	AT&T WIRELESS SERVICE	RENTALS	453.67
704683	UNITED LINEN & UNIFORM	SUPPLIES	54.80
704685	THERMAL COLD STORAGE	SUPPLIES	110.27
704686	MOTHER NATURE'S	SUPPLIES	120.00
704722	HOME DEPOT	SUPPLIES	94.64
704804	GRAINGER W W INC	SUPPLIES	1,005.00
704809	ACME TEXTILE CO., LTD.	SUPPLIES	3,295.00
704811	ASSOCIATED SUPPLY CO INC	SUPPLIES	56.70
704821	SUPREME SALES CO.	SUPPLIES	314.57
704831	HPI INTERNATIONAL INC	SUPPLIES	262.70
704897	GRAINGER W W INC	SUPPLIES	18.22
704915	BESCO GRAPHIC	SUPPLIES	39.77
704915	BESCO GRAPHIC	SUPPLIES	22.05
704922	TAYLOE PAPER CO	SUPPLIES	375.50
704931	HUBERT COMPANY	SUPPLIES	888.60
704933	BARKER BOB COMPANY INC	SUPPLIES	58.50
704936	PROFESSIONAL PRINTING	SUPPLIES	931.46
704937	RESOURCENET INTERNATIONAL	SUPPLIES	143.24
704939	BEST GRINDING INC	SUPPLIES/MAINT.	36.00
704956	CHUCK'S GRAPHIC SERVICES	SUPPLIES/MAINT.	80.40
705137	VISTAR AUTO GLASS	MAINT.	35.00
705175	DRAKE SYSTEMS INC	SUPPLIES	242.59
705196	SHERWIN WILLIAMS	SUPPLIES	126.90
705251	WESCHE CO	MATERIALS	10.32
705261	SHERWIN WILLIAMS	SUPPLIES	134.00
705470	ROTO ROOTER	MAINT.	226.90
705558	M & M AUTO & MUFFLER	MAINT.	119.95
705581	GORILLA SYSTEMS INC	SUPPLIES	60.00
705590	ROTO ROOTER	SUPPLIES	237.50
705668	RADIO SHACK	EXPENSE	39.99
705677	CORNING CLINICAL	SERVICES	144.61
705808	OKLAHOMA TRIAL LAWYERS	TRAINING	110.00
705813	WALMART #894	SUPPLIES	113.04
705900	AT&T WIRELESS SERVICE	RENTALS	26.38
705901	BRINKS INC	SERVICE	112.50
705933	KEY TEMPORARY PERSONNEL	SERVICES	363.87
705937	HOLDER, RAY	MILEAGE	32.76