

MONDAY, NOVEMBER 10, 1997 CONTINUED

803790	OKLAHOMA SECURITY	SERVICES	44.00
804081	TUCKER JANITORIAL SUPPLY	MAINT.	61.44
804369	TULSA DAILY COMMERCE	PUBLICATION	242.23
804431	SARTAIN, ANN	MILEAGE	211.37
804447	CITY OF TULSA	SERVICES	237.81
804642	RED BUD AIR FILTER	MAINT.	462.60
804750	TUCKER JANITORIAL SUPPLY	SUPPLIES	136.80
804943	CALIBRE PRESS INC	SUBSCRIPTIONS/MEMBER	26.20
805119	BRADS AUTO PARTS	MAINT.	948.42
805212	OKLAHOMA NATURAL GAS CO.	SERVICES	399.95
805285	OKLAHOMA NATURAL GAS CO.	SERVICES	468.19
805287	AMERICAN WASTE CONTROL	SERVICES	1,647.00
805416	GENERAL BINDING CORP	SUPPLIES	148.36
805441	MCBEATH, NANCY	TRAVEL	241.50
805546	AT&T WIRELESS SERVICE	SUPPLIES	161.12
805596	CITY OF TULSA	SERVICES	766.56
805597	CITY OF TULSA	SERVICES	8,262.98
805643	STOREY WRECKER SERVICE	MAINT.	408.57
805680	AT&T WIRELESS SERVICE	SERVICES	85.19
805738	LONG DISTANCE SAVERS	SERVICES	1,400.11
805742	TRUMAN ARNOLD COMPANIES	CHARGES	5,819.62
805766	AT&T WIRELESS SERVICE	SUPPLIES	27.82
805779	T & W TIRE CO	MAINT.	2,484.40
805857	AT&T WIRELESS SERVICES	RENTALS	941.17
805890	AT&T WIRELESS SERVICES	SUPPLIES	20.79
805891	AT&T WIRELESS SERVICE	RENTALS	7.64
805899	CALIBRE PRESS INC	TRAINING	17.23
805968	CROW-BURLINGAME CO	MAINT.	1,015.33
806018	RICH TIRE COMPANY	MAINT.	1,103.04
806046	NAPA AUTO PARTS	MAINT.	206.10
806077	QUANTUM FORMS CORP	SUPPLIES	175.40
806105	CAMERA GALLERY	SUPPLIES	23.10
806139	NAPCO	SUPPLIES	934.93
806140	PHYSICIAN SALES &	SUPPLIES	309.19
806164	NAPCO	SUPPLIES	73.47
806317	RESOURCENET INTERNATIONAL	SUPPLIES	792.00
806321	RETFERFORD PUBLICATIONS /	PUBLICATION	563.42
806335	PITNEY BOWES, INC	SUPPLIES	287.55
806421	TUCKER JANITORIAL SUPPLY	SUPPLIES	108.72
806423	METROSTAR COMPUTER CENTER	SUPPLIES	30.70
806440	BOWERS OIL CO	OPER. SUPPLIES	592.38
806443	HOME DEPOT	SUPPLIES	106.75
806485	PUBLIC SERVICE COMPANY	SERVICES	40,401.95
806487	GRAINGER W W INC	SUPPLIES	111.33
806534	K MART	SUPPLIES	89.99
806564	AT&T WIRELESS SERVICES	SERVICES	110.58
806569	AMERICAN TRIAL SKILLS, INC	SUPPLIES	207.00
806571	SOUTHERN RUBBER STAMP CO.	SUPPLIES	14.97
806597	PATROL TECHNOLOGY	CLOTHING	1,399.15
806657	SOUTHERN RUBBER STAMP CO.	SUPPLIES	15.27
806705	OKLAHOMA NATURAL GAS CO.	SERVICES	408.49
806706	MOORE FUNERAL HOME INC	SERVICES	190.00
806714	TULSA BEEF &	GROCERIES	108.00
806807	TULSA COUNTY TREASURER	SPEC. ASSESSMTS	23,795.00
806919	GREER APPLIANCE PARTS	SUPPLIES	32.61
806976	HENDERSON, JEFF L	MILEAGE	87.25
806977	LAHN, JAMES	MILEAGE	19.95
806978	MCKISSICK, KENT	MILEAGE	37.48
806979	ROBINSON, RENE LEE	MILEAGE	18.90
807129	LLOYD RICHARDS	TRAINING	940.00
807130	FINANCIAL EQUIPMENT CO	SUPPLIES	170.00
971110	JOEL SANDER	SALARY	811.13
971110	BUILDING OPERATIONS	PAYROLL	170.80
971110	ADM. SERVICES	PAYROLL	628.81
971110	WENDY PORTER	SALARY	208.40
971110	OTC	STATE TAX	9.27
971110	TC EMP. RETIREMENT	DEDUCTS	20.57
971110	LIBERTY TULSA IRS	FED. WH	7.85
971110	LIBERTY TULSA IRS	FICA	224.95
971110	LIBERTY TULSA IRS	HIFICA	52.61
<u>1997 - 1998 VISUAL INSPECTION FUND</u>			
716622	SPSS	SERVICES	2,085.00
804856	RESOURCENET INTERNATIONAL	SUPPLIES/MAINT.	319.50
805758	IKON OFFICE SOLUTIONS	SUPPLIES/MAINT.	595.75
806633	KELLY SERVICES INC	SERVICES	624.52
806634	OLSTEN STAFFING SERVICES	SERVICES	924.99
806652	IAAO	SUBSCRIPTIONS/MEMBER	55.00
806881	KELLY SERVICES INC	SERVICES	634.55
806882	KEY TEMPORARY PERSONNEL	SERVICES	686.40
806885	OLSTEN STAFFING SERVICES	SERVICES	498.86
807093	ADAMS, TERRY EARL	MILEAGE	230.58
807094	ALYEA, DALE EDWIN	MILEAGE	91.66