

MONDAY, DECEMBER 8, 1997 CONTINUED

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

1997 - 1998 GENERAL FUND

803189	WAREHOUSE MART, INC #33	GROCERIES	312.51
804086	MCINTOSH SERVICES INC	MAINT.	1,250.00
804320	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	14,913.50
804675	FRED JONES FORD OF TULSA	MAINT.	49.00
804676	HARDING GLASS	MAINT.	563.54
804706	GRAINGER W W INC	MAINT.	413.08
805170	GUARANTY EXTERMINATING CO	SERVICES	615.00
805275	FIELDS-DOWNS RANDOLPH CO	EQUIPMENT	3,407.40
805596	CITY OF TULSA	SERVICES	1,142.15
805653	FERGUSON ENTERPRISES INC	MAINT.	187.85
805679	THYSSEN ELEVATOR CORP	SERVICES	245.00
805853	CITY OF TULSA	SERVICES	832.00
805908	CORPORATE EXPRESS	SUPPLIES	7.57
805970	DRIVE TRAIN SPECIALIST	MAINT.	401.98
806400	JONES, STEVEN	MILEAGE	449.19
806539	AT&T WIRELESS SERVICES	SUPPLIES	256.10
806586	OKLAHOMA TAX COMMISSION	OPER. SUPPLIES	1,151.62
806623	RIVERSIDE CHEVROLET INC	MAINT.	533.95
806632	HILLIARD, REGINALD	MILEAGE	398.16
806641	AMERICAN WASTE CONTROL	SERVICES	1,647.00
806691	CHRISTESSON REPORTING	SERVICES	86.00
806705	OKLAHOMA NATURAL GAS CO.	SERVICES	934.38
806725	VANSTAR BOX 7710	EQUIPMENT	1,273.00
807076	AT&T WIRELESS SERVICE	SUPPLIES	61.12
807379	CROW-BURLINGAME CO	MAINT.	999.63
807484	ADVANCE ALARMS INC	SUPPLIES	75.00
807498	OKLAHOMA NATURAL GAS CO.	SERVICES	1,210.65
807541	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	4,469.13
807543	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	2,670.30
807719	AT&T WIRELESS SERVICE	RENTALS	7.64
807773	TULSA DAILY COMMERCE	PUBLICATION	209.34
807792	CITY OF TULSA	SERVICES	667.43
807826	CITY OF TULSA	CHARGES	1,230.00
807857	D & F WHOLESALE DRUG	SUPPLIES	2,481.75
807894	EMBREY, DANIEL E	TRAINING	249.76
807895	PATTON, ANGELA DENISE	TRAINING	167.63
807949	QUIK PRINT	SUPPLIES	65.00
807950	BUDCO	SUPPLIES	33.64
808050	ECONOMY LUMBER COMPANY	SERVICES	177.02
808051	PAXTON WOODCRAFTERS'	SERVICES	37.50
808120	IKON OFFICE SOLUTIONS	SERVICES	303.40
808158	ESTES, JAMES	TRAINING	303.41
808159	ESTES, JAMES	TRAINING	134.85
808161	MAXEY, CHRISTOPHER	TRAINING	64.13
808162	WOOD, JUDITH	TRAINING	156.87
808163	WOOD, JUDITH	TRAINING	99.00
808164	WEILERT, JASON	TRAINING	126.00
808172	FRANCE, KATHRYN	TRAINING	101.14
808182	O W L E	SUBSCRIPTIONS/MEMBER	50.00
808191	BUREAU OF BUSINESS	SUPPLIES	154.20
808223	FITZGERALD FUNERAL	SERVICES	190.00
808232	VISITING NURSE ASSOC	SERVICES	96.00
808234	OVERHEAD DOOR COMPANY	MAINT.	82.00
808235	SYSCO	GROCERIES	1,416.62
808237	FADLER COMPANY INC	GROCERIES	268.92
808238	TULSA BEEF &	GROCERIES	264.80
808297	LLOYD RICHARDS	TRAINING	857.60
808299	AT&T WIRELESS SERVICES	SUPPLIES	30.14
808304	OWENS, PATRICK KEITH	SUPPLIES	20.00
808346	NATIONAL INFORMATION	SUPPLIES	89.90
808383	RETFERFORD PUBLICATIONS /	PUBLICATION	660.44
808455	LLOYD RICHARDS	TRAINING	480.00
8808477	TULSA AREA EMERGENCY	SPEC. ASSESSMENTS	1,435.46
808480	SIDWELL REPORTING SERVICE	SERVICES	171.00
808486	INTERVEST-PYTHIAN	RENTALS	124,200.00
808557	INDIAN NATIONS COUNCIL OF	GRANTS	130,755.75
808558	TULSA AREA EMERGENCY	GRANTS	19,491.25
808559	RIVER PARKS AUTHORITY	GRANTS	62,684.50
808560	BLAKELEY, DICK	TRAVEL	76.60
808561	SIDWELL REPORTING SERVICE	SERVICES	99.00
971208	RALPH EARLABAUGH	SALARY	63.14
971208	JANICE JENKINS	SALARY	565.80
971208	ALLEN B. CATES	SALARY	120.00
971208	BUILDING OPERATIONS	PAYROLL	1,059.00
971208	OTC	STATE TAX	11.85
971208	TC EMP. RETIREMENT	DEDUCTS	8.40
971208	LIBERTY TULSA IRS	FED. WH	51.72
971208	LIBERTY TULSA IRS	FICA	224.19