

MONDAY, MARCH 24, 1997, CONTINUED

711273	TCM	SUPPLIES	121.00
711297	CITY OF TULSA	FEES	7,293.00
711315	CITY OF TULSA	SERVICES	9,570.18
711316	CITY OF TULSA	SERVICES	466.60
711761	BIXBY PUBLIC WORKS	SERVICES	1,393.65
711781	PROFESSIONAL REMARKETING	EQUIPMENT	825.00
711782	OFFICE OF STATE FINANCE	EQUIPMENT	14,196.00
711903	INDIAN LOCK & SAFE	SUPPLIES	200.10
712015	PUBLIC SERVICE COMPANY	SERVICES	8,975.91
712016	PUBLIC SERVICE COMPANY	SERVICES	31,738.93
712019	OKLAHOMA EAGLE	SUPPLIES	100.44
712063	OKLAHOMA NATURAL GAS CO.	SERVICES	3,308.36
712212	BIXBY TELEPHONE CO	SERVICES	263.35
712235	STAN'S WESTSIDE AUTO	MAINT.	190.77
712310	GRAYBAR ELECTRIC CO INC	SUPPLIES	128.47
712421	MOTHER NATURE'S PEST	SERVICES	341.00
712494	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	122.67
712549	DAYTON'S TRAILER HITCH	SUPPLIES	25.00
712554	KTUL TELEVISION INC	RENTALS	98.85
712565	AT&T WIRELESS SERVICE	RENTALS	371.41
712566	AT&T WIRELESS SERVICES	RENTALS	1,048.79
712576	SPRINT	SUPPLIES	3.31
712596	BEACON STAMP & SEAL CO	SUPPLIES	93.20
712606	OKLAHOMA GAS & ELECTRIC	SERVICES	170.01
712611	OKLAHOMA NATURAL GAS CO.	SERVICES	1,335.21
712657	ALLOY WELDING SUPPLY INC	MAINT.	141.20
712732	D & K WHOLESALE DRUG	SUPPLIES	2,397.64
712740	SOUTHWESTERN BELL TELE	SERVICES	483.73
712741	SOUTHWESTERN BELL TELE	SERVICES	17,536.41
712752	WARREN, MARLIN	MILEAGE	317.52
712767	TUCKER JANITORIAL SUPPLY	SUPPLIES	1,040.00
712832	ECONOMY LUMBER COMPANY	SUPPLIES	51.79
712834	RAYMOND, JAMES F	TRAVEL	59.42
712835	ALLEN, RITA	TRAVEL	68.78
712852	MAXWELL SUPPLY OF TULSA	MAINT.	39.90
712901	HILLIARD, REGINALD	MILEAGE	362.04
712911	BEWLEY SWEEPER SERVICE	MAINT.	198.96
713139	A & D SUPPLY COMPANY	MAINT.	312.00
713158	PAXTON LUMBER CO	SUPPLIES	30.25
713186	TUCKER JANITORIAL SUPPLY	SUPPLIES	672.00
713191	ANCHOR PAINT MFG COMPANY	MAINT.	129.76
713194	ADMIRAL TAG AGENCY	MAINT.	45.50
713277	OKLAHOMA LIGHTING	MAINT.	923.70
713365	INTERSTATE STEEL &	IMPROVEMENTS	426.50
713380	TUCKER JANITORIAL SUPPLY	SUPPLIES	51.00
713391	AFFORDABLE BATTERY INC	MAINT.	133.26
713442	RICH TIRE COMPANY	MAINT.	958.02
713461	SQUARE DEAL USED PARTS	MAINT.	150.00
713515	ACCENT FLOOR CARE	SUPPLIES	221.50
713540	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	105.49
713586	ACCENT FLOOR CARE	SUPPLIES	736.95
713587	TUCKER JANITORIAL SUPPLY	SUPPLIES	16.00
713730	FUELMAN OF OKLAHOMA	OPER. SUPPLIES	5,612.84
713738	XEROX CORPORATION	RENTALS	519.65
713767	HOMELAND STORES INC	FOOD	142.25
713773	A-1 CHECK CASHERS	SERVICES*	13,392.72
713775	QUEST DIAGNOSTICS	SERVICES	156.07
713833	AT&T WIRELESS SERVICE	RENTALS	22.92
713835	BRINKS INC	SERVICE	112.50
713906	XEROX CORPORATION	SERVICE	519.65
713908	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	99.90
713934	GIT, INC LEGISLATIVE	SUPPLIES	400.00
713942	WADE, WAYNE	SUPPLIES	30.00
714013	MOTOROLA	SUPPLIES	180.00
714043	MOORE FUNERAL HOME INC	SERVICES	190.00
714059	COURT CLERKS ASSOCIATION	TRAINING	20.00
714060	SMITH, SALLY HOWE	TRAVEL	137.56
714061	BLAKELEY, DICK	TRAVEL	67.20
714063	HERRON, KENNETH	REIMBURSEMENT	135.00
714076	EASTMAN KODAK COMPANY	SUPPLIES	480.00
714077	ARMA INTERNATIONAL	SUBSCRIPTIONS/MEMBER	125.00
714078	WILSON, EARLENE	TRAINING	280.59
714094	TRIGEN - OKLAHOMA	SERVICES	39,885.60
714095	CITY OF TULSA	SERVICES	3,308.76
714103	AT&T WIRELESS SERVICE	PAGERS	3.82
714120	JORDAN, RAY	TRAVEL	738.77
714143	BIXBY PUBLIC WORKS	SERVICES	149.30
714146	VINCENT, LISA	MILEAGE	3.36
<u>1996 - 1997 VISUAL INSPECTION FUND</u>			
705957	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	73.40
711080	LORD'S COMPUTER GROUP	EQUIPMENT	945.00
713734	MICROSOFT CORPORATION	SUPPLIES	7.50