

MONDAY, JULY 31, 1995, CONTINUED

600706	INDIAN NATIONS COUNCIL OF	SERVICES	2,988.08
600827	MATRIX SERVICE INC	CONSTRUCTION	42,001.63
<u>1995 - 1996 RESALE PROPERTY FUND</u>			
516026	BELL & HOWELL	SERVICES	4,025.66
950731	RESALE PROPERTY	PAYROLL	594.21
950731	OKLAHOMA TAX COMMISSION	STATE WH TAX	3.26
950731	LIBERTY TULSA, DIR IRS-FICA	FICA	67.46
950731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	15.78
<u>1995 - 1996 CITY-COUNTY HEALTH-LEVY</u>			
510943	EMTEC PEST CONTROL INC	SERVICES	45.00
510943	EMTEC PEST CONTROL INC	SERVICES	20.00
510943	EMTEC PEST CONTROL INC	SERVICES	35.00
511875	SPOT-NOT CAR WASH INC	SERVICES	13.50
512147	ECONOMY LUMBER COMPANY	SERVICES	49.42
512827	MILEAGE MASTERS INC	SERVICES	8.50
514719	CITY OF TULSA	SERVICES	700.00
514871	ALLIED REFRIGERATION	SERVICES	308.76
514907	OKLAHOMA NATURAL GAS CO.	SERVICES	29.95
515229	GREENWOOD CULTURAL	SERVICES/SUPPLIES	7,083.33
515237	U S POSTMASTER	SERVICES	1,475.00
515380	OKLAHOMA NATURAL GAS CO.	SERVICES	48.74
515643	CRABTREE, KATHY KLEINE	SERVICES	48.46
515654	MILLER X-RAY COMPANY INC	SERVICES	35.00
515712	ASSAY TECHNOLOGY	SERVICES	197.00
515898	EMPIRE PLUMBING SUPPLY	SERVICES	112.89
515898	EMPIRE PLUMBING SUPPLY	SERVICES	67.73
515898	EMPIRE PLUMBING SUPPLY	SERVICES	45.15
516119	MILLER X-RAY COMPANY INC	SERVICES	45.00
516529	IN HIS IMAGE INC	SERVICES	750.00
516529	IN HIS IMAGE INC	SERVICES	4,600.00
516633	ROBERTS, TODD M	TRAVEL	216.00
516857	FIZZ-O INC	SERVICES	10.50
516905	MILLER X-RAY COMPANY INC	SERVICES	1,045.70
517029	FIZZ-O INC	SERVICES	18.00
517910	ENTERPRISE LEASING INC	SERVICES	236.85
518052	MATHEY/LELAND TRUCK EQUIP	SERVICES	2,251.00
518185	UNITED LINEN & UNIFORM	SERVICES	73.60
518185	UNITED LINEN & UNIFORM	SERVICES	40.40
518185	UNITED LINEN & UNIFORM	SERVICES	98.72
518361	QUALITY TROPHY	SERVICES	16.00
600035	R & B CONSULTING	SERVICES	140.10
600037	ALCO CAPITAL RESOURCE INC	LEASE	848.25
600037	ALCO CAPITAL RESOURCE INC	LEASE	282.75
600040	HONEYWELL INC	SERVICE	187.00
600041	HONEYWELL INC	SERVICE	101.00
600046	BIXBY TELEPHONE	SERVICES	51.55
600049	BIXBY TELEPHONE	SERVICES	122.07
600051	E ROADRUNNER	SERVICES	200.00
600052	EVERCLEAN SUPPLY CO	SERVICES	3,808.00
600052	EVERCLEAN SUPPLY CO	SERVICES	3,177.00
600052	EVERCLEAN SUPPLY CO	SERVICES	1,737.60
600052	EVERCLEAN SUPPLY CO	SERVICES	170.40
600055	CRABTREE, KATHY KLEINE	TRAVEL	15.59
600056	GTE. SOUTHWEST INC	SERVICES	59.14
600058	BIXBY TELEPHONE	SERVICES	51.08
600060	DIXON, ELAINE	MILEAGE	35.60
600061	TOWNSLEY, ELIZABETH	MILEAGE	32.28
600062	SMITH, CHERRYETTA	MILEAGE	60.24
600063	JUST, JOYCE	MILEAGE	16.08
600063	JUST, JOYCE	TRAVEL	17.57
600109	BNA	SUBSCRIPTIONS	395.00
600112	DEVELOPMENT DIMENSIONS	TRAINING	2,100.00
600116	LIBERTY BANK & TRUST	RETIREMT OF BONDS	13,750.00
600116	LIBERTY BANK & TRUST	INTEREST ON BONDS	28,977.19
600117	MANPOWER INC	SERVICES	369.60
600117	MANPOWER INC	SERVICES	147.84
600119	BRINKS INC	SERVICES	195.00
600123	KEY. TEMPORARY PERSONNEL	SERVICES	359.68
600124	KEY. TEMPORARY PERSONNEL	SERVICES	449.60
600125	CHICKASAW TELECOM INC	SERVICES	584.00
600129	UNITED PARCEL SERVICE	SERVICES	23.15
600134	DUFFIELD, ERNEST LEE	SERVICES	360.00
600136	SOUTHWESTERN BELL TELE	SERVICES	88.29
600138	POLAROID CORPORATION	SERVICE	245.00
600142	TERRILL, JOHN E	TRAVEL	163.38
600144	ACTION STAFF INC	SERVICES	316.80
600148	PROFESSIONAL & SCIENTIFIC	TRAINING	100.00
600152	TULSA SPEECH & HEARING	SERVICES	39.37
600152	TULSA SPEECH & HEARING	SERVICES	134.62
600159	EVERCLEAN SUPPLY CO	SERVICES	240.00
600162	TULSA PUBLIC SCHOOLS	RENTALS	218.00
600163	PRYOR RESOURCES INC	TRAINING	159.00
600265	DRAKE SYSTEMS INC	SUPPLIES	28.00