

MONDAY, AUGUST 28, 1995, CONTINUED

950828	LIBERTY BANK FOR DIR IRS	FED. WH	34.70
950828	OTC	STATE TAX	7.59
950828	LIBERTY BANK FOR DIR IRS	FICA	240.32
950828	LIBERTY BANK FOR DIR IRS	HIFICA	56.20
 <u>1995 - 1996 SPECIAL PROJECTS FUND</u>			
603090	INDIAN NATIONS COUNCIL OF	EXPENSES	419.75
603091	BURLINGTON NORTHERN	EXPENSE	21.23
603092	DAMES & MOORE	SERVICES	7,800.00
603093	INDIAN NATIONS COUNCIL OF	EXPENSES	463.42
 <u>1995 - 1996 RESALE PROPERTY FUND</u>			
517969	FUTURE NOW INC, THE	SERVICES/SUPPLIES	556.00
601654	G F O A	SUPPLIES	56.00
602699	CONVENTION DECORATORS INC	SUPPLIES	55.00
602699	CONVENTION DECORATORS INC	SUPPLIES	54.00
602700	TULSA COUNTY PUBLIC	SUPPLIES	475.00
602771	WEST PUBLISHING CO	SUPPLIES	35.00
602773	JONES, JASON D	REFUNDS	53.42
603033	CITY OF TULSA	MAINT.	2,384.00
603034	CITY OF TULSA	MAINT.	1,327.00
950831	RESALE PROPERTY	PAYROLL	1,027.71
950831	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	35.43
950831	OKLAHOMA TAX COMMISSION	STATE WH TAX	10.17
950831	LIBERTY TULSA, DIR IRS-FICA	FICA	121.21
950831	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	28.35
 <u>1995 - 1996 CITY-COUNTY HEALTH-LEVY</u>			
513688	STATE OF OKLAHOMA	SERVICES	324.00
516354	ROBERTS, ARNOLD	SERVICES	35.00
517966	JASON INTERNATIONAL INC	SERVICES	1,170.00
517966	JASON INTERNATIONAL INC	SERVICES	320.00
518019	MARDELS CHRISTIAN BOOK	SERVICES	34.08
518322	ETR ASSOCIATES	SERVICES	822.20
518326	BAXTER HEALTHCARE CORP	SERVICES	293.50
518343	JASON INTERNATIONAL INC	SERVICES	40.00
518688	REEVE DENTAL SUPPLY CO	SERVICES	46.25
600036	ALCO CAPITAL RESOURCE INC	LEASE	848.25
600036	ALCO CAPITAL RESOURCE INC	LEASE	282.75
600110	CCH INCORPORATED	SUBS/MEMBER	1,007.00
600114	GOGETS, JOHN	TUITION REIMBS	116.66
600118	EMTEC PEST CONTROL INC	SERVICES	45.00
600118	EMTEC PEST CONTROL INC	SERVICES	20.00
600126	AIR EXPERT	MAINT.	76.50
600126	AIR EXPERT	MAINT.	42.50
600126	AIR EXPERT	MAINT.	42.50
600139	U S SPECIALTY GAS	SUPPLIES	8.00
600139	U S SPECIALTY GAS	SUPPLIES	4.00
600462	MANPOWER INC	SERVICES	403.48
600471	MANPOWER INC	SERVICES	258.72
600471	MANPOWER INC	SERVICES	103.95
600478	U S POSTMASTER	SERVICES	1,206.74
600486	LONG DISTANCE SAVERS	SERVICES	289.10
600486	LONG DISTANCE SAVERS	SERVICES	189.94
600486	LONG DISTANCE SAVERS	SERVICES	48.56
600486	LONG DISTANCE SAVERS	SERVICES	12.62
600490	SOUTHWESTERN BELL TELE	SERVICES	5.33
600524	PUBLIC SERVICE COMPANY	SERVICES	305.96
600816	HEALTH EDCO INC	SUPPLIES	171.64
600848	PAGE, CONNIE K	SERVICES	350.00
600921	CELLULAR ONE	SERVICES	64.96
601092	BIXBY TELEPHONE	SERVICES	51.08
601095	GTE SOUTHWEST INC	SERVICES	69.05
601201	INDUSTRIAL SOAP COMPANY	SUPPLIES	160.92
601413	BIXBY TELEPHONE	SERVICES	124.63
601421	CITY OF TULSA	SERVICES	26.72
601423	OKLAHOMA NATURAL GAS CO.	SERVICES	43.80
601431	SCANTRON CORP	SERVICE	1,300.00
601433	U S SPECIALTY GAS	SUPPLIES	4.00
601478	SOUTHWESTERN BELL TELE	SERVICES	48.17
601624	COX, TERRY	MILEAGE	65.04
601753	RESOURCENET INTERNATIONAL	SERVICES	335.97
601755	UNITED STATES PLASTIC	SUPPLIES	43.36
601757	FISHER MEDICAL SERVICES	SUPPLIES	36.00
601762	UNITED LINEN & UNIFORM	SERVICES	65.00
601762	UNITED LINEN & UNIFORM	SERVICES	25.68
601762	UNITED LINEN & UNIFORM	SERVICES	10.00
601764	CORPORATE EXPRESS	SUPPLIES	127.68
601851	CORNING CLINICAL	SERVICES	414.61
601941	B&G CHEMICAL & EQUIPMENT	SUPPLIES	1,968.20
602155	ABC EQUIPMENT RENTAL	SERVICES	28.00
602186	MILLER X-RAY COMPANY INC	SERVICES	50.00
602188	SOUTHWESTERN BELL	SERVICES	90.00