

MONDAY, SEPTEMBER 11, 1995 CONTINUED

601862	HORNER GLASS CORP	MAINT.	279.30
601866	MAGIC REFRIGERATION CO	RESALE	700.00
602618	BSN SPORTS CORP	SUPPLIES	296.39
602650	SONITROL OF TULSA INC	SERVICE	150.00
602654	DEN-MAR GLASS	CLAIMS	404.45
603360	DOERNER, SAUNDERS, DANIEL	SUPPLIES	95.00
603361	OVERGAARD, TERRI	MAINT.	10.00
603367 E	TULSA CASH REGISTER CO	SUPPLIES/MAINT.	106.17
950911	TERRA STANSELL	SALARY	28.20
950911	BRIAN SADDLER	SALARY	483.75
950911	OTC	STATE TAX	1.70
950911	LIBERTY TULSA IRS	FICA	63.48
950911	LIBERTY TULSA IRS	HIFICA	14.85

1995 - 1996 SPECIAL PROJECTS FUND

603616	INDIAN NATIONS COUNCIL OF	EXPENSES	180.21
603617	INDIAN NATIONS COUNCIL OF	EXPENSES	136.40
603618	INDIAN NATIONS COUNCIL OF	EXPENSES	1,367.43
603895	INKS, BOBBIE & FLORENCE	CONSTRUCTION	5,137.00

1995 - 1996 RESALE PROPERTY FUND

517034	STANDARD REGISTER	SERVICES	1,026.00
601772	WEST PUBLISHING CO	SUPPLIES	39.25
602189	OMEGA TELCOM SYSTEMS	SUPPLIES	21.90
603472	CITY OF TULSA	MAINT.	2,463.00
603474	CITY OF TULSA	MAINT.	4,404.00

1995 - 1996 CITY-COUNTY HEALTH-LEVY

514187	POSITIVE PROMOTIONS	SERVICES	377.95
600044	GTE SOUTHWEST INC	SERVICES	319.91
600130	UNITED PARCEL SERVICE	SERVICES	15.40
600147	RASK, PAMELA SUE	TRAVEL	293.17
600154	LATHAN, SHERRIE	MILEAGE	34.56
600459	MANPOWER INC	SERVICES	324.88
600475	MANPOWER INC	SERVICES	175.56
600475	MANPOWER INC	SERVICES	180.18
600507	MONTGOMERY DDS, KEITH	SERVICES	410.00
600528	DIABETES SELF MANAGEMENT	SUBSCRIPTIONS/MEMBER	108.00
601345	CHICKASAW TELECOM INC	SERVICES	216.00
601618	AT&T	SERVICES	3.73
601885	UNITED LINEN & UNIFORM	SERVICES	16.88
601885	UNITED LINEN & UNIFORM	SERVICES	18.24
601885	UNITED LINEN & UNIFORM	SERVICES	10.88
601944	AT&T.	SERVICES	25.19
602228	AMERICAN WASTE CONTROL	SERVICES	43.00
602228	AMERICAN WASTE CONTROL	SERVICES	59.00
602346	PUBLIC SERVICE COMPANY	SERVICES	141.92
602384	PUBLIC SERVICE COMPANY	SERVICES	2,822.18
602386	SOUTHWESTERN BELL TELE	SERVICES	2,551.79
602386	SOUTHWESTERN BELL TELE	SERVICES	124.04
602386	SOUTHWESTERN BELL TELE	SERVICES	78.60
602468	WARNER LAMBERT	SUPPLIES	823.20
602548	CELLULAR ONE	SERVICES	37.80
602548	CELLULAR ONE	SERVICES	84.55
602548	CELLULAR ONE	SERVICES	83.45
602554	CELLULAR ONE	SERVICES	217.49
602554	CELLULAR ONE	SERVICES	36.97
602554	CELLULAR ONE	SERVICES	70.50
602554	CELLULAR ONE	SERVICES	20.50
602556	BRINKS INC	SERVICES	215.00
602563	OKLAHOMA NATURAL GAS CO.	SERVICES	31.59
602589	MURPHY PROPERTIES INC	RENTALS	700.00
602589	MURPHY PROPERTIES INC	SERVICES	35.00
602591	OKLAHOMA NATURAL GAS CO.	SERVICES	19.56
602637	UPJOHN CO, THE	SUPPLIES	8,788.00
602749	WRIGHT, LEE	SERVICES	1,096.00
602761	UNIVERSITY OF OKLAHOMA	SERVICES	1,833.33
602763	UNIVERSITY OF OKLAHOMA	SERVICES	780.00
602798	AT&T	SERVICES	25.17
602802	CITY OF SAND SPRINGS	SERVICES	57.40
602854	SMARTPRACTICE	SUPPLIES	238.80
602866	SERVICE MERCHANDISE	SUPPLIES	139.97
603023	WADE DDS, JAMES RAY	TRAVEL	109.76
603047	CHILDREN'S DEFENSE FUND	SUBSCRIPTIONS/MEMBER	6.50
603051	INNOVATIVE HEALTH CARE	SUPPLIES	637.00
603052	VERATEX	SUPPLIES	89.50
603060	CAMBRIDGE EDUCATIONAL	SUPPLIES	516.91
603069	ROBERTS, ARNOLD	SERVICES	250.00
603082	SOUTH HILLS DATACOMM	SUPPLIES	146.28
603212	PAPERDIRECT INC	SUPPLIES	90.85
603213	ARMSTEC	SUPPLIES	195.00
603213	ARMSTEC	SUPPLIES	95.20
603228	PHARMPAK INC	SUPPLIES	405.80
603228	PHARMPAK INC	SUPPLIES	13.77
603462	TULSA DAILY COMMERCE	SERVICES	24.49