

MONDAY, SEPTEMBER 19, 1994 CONTINUED

502663	ESTES INCORPORATED	MAINT.	66.00
502666	ANHEUSER BUSCH SALES OF	RESALE	685.35
502991	AUSBROOKS GLASS	CLAIMS	186.30
503023	HARDING GLASS	SUPPLIES/MAINT.	639.56
503054	MAGIC REFRIGERATION CO	RESALE	630.00
503251	CURTIS RESTAURANT SUPPLY	MAINT.	80.40
503567	PRESSURE SYSTEMS INC	SERVICES	150.00
503663	SMITH, JIM	CLAIMS	50.00
503796	GOLF COURSE SUPERINTENDEN	SUBSCRIPTIONS/MEMBER	30.00
 <u>1994 - 1995 SPECIAL PROJECTS FUND</u>			
503761	VIRGINIA BEACH FEDERAL	RETIREMT OF BONDS	6,976.17
503762	ALLIANZ LIFE	RETIREMT OF BONDS	8,025.00
 <u>1994 - 1995 RESALE PROPERTY FUND</u>			
416827	DICK, A B PRODUCTS CO	SERVICE	575.00
417933	MCCAW COMMUNICATIONS	SERVICES	37.50
502249	WEST PUBLISHING CO	PUBLICATION	73.00
502648	BIXBY TELEPHONE	SERVICES	49.48
503003	CITY OF TULSA	MAINT.	1,142.00
503645	DAVIDSON, MILES T	REFUNDS	509.97
 <u>1994 - 1995 CITY-COUNTY HEALTH-LEVY</u>			
416913	COLLEGE OF OSTEOPATHIC	SERVICES	195.00
416964	MIREX CORPORATION	SERVICES/SUPPLIES	1,473.00
416964	MIREX CORPORATION	SERVICES	95.00
418056	SECURITY SOLUTIONS, INC	SERVICES	8,256.32
418132	PHYSICIAN SALES &	SERVICES	58.20
418132	PHYSICIAN SALES &	SERVICES	131.55
418132	PHYSICIAN SALES &	SERVICES	22.35
418132	PHYSICIAN SALES &	SERVICES	107.20
418528	CHILDRENS BOOKS & CO	SERVICES	95.62
419297	VERATEX	SERVICES	158.40
420008	DO-ALL CONSTRUCTION INC	SERVICES/SUPPLIES	27,649.52
500298	OTA-PIKEPASS CENTER	TRAVEL	27.45
500701	JENKS PUBLIC WORKS	SERVICES	10.46
500704	CITY OF COLLINSVILLE	SERVICES	253.40
500705	CITY OF BROKEN ARROW	SERVICES	28.09
500727	LYNCH, D CAROL	MILEAGE	12.72
500727	LYNCH, D CAROL	TRAVEL	46.08
500735	DOWNING MD, MARY	MILEAGE	25.92
500742	MORRISON, MELISSA	MILEAGE	85.20
500753	GLENN, NANCY R	MILEAGE	66.96
500756	CHARETTE, LINDA	MILEAGE	20.64
500758	BRUMLEY, PEGGY	MILEAGE	52.32
500764	JOHNSON, MARCELLA GAIL	MILEAGE	21.60
500771	MCGINTY, JANET	MILEAGE	36.72
500781	MCCORMICK, SUSIE	MILEAGE	34.08
500790	SHRUM, CHERYL LEE	MILEAGE	43.20
500796	ANDERSON, EARLA	MILEAGE	48.72
500815	CHICKASAW TELECOM INC	SERVICES	306.00
500816	ANCHOR PAINT MFG COMPANY	SUPPLIES	12.57
500816	ANCHOR PAINT MFG COMPANY	SUPPLIES	12.55
500824	UNITED LINEN & UNIFORM	SERVICES	109.28
500824	UNITED LINEN & UNIFORM	SERVICES	29.60
500954	RASK, PAMELA SUE	TRAVEL	235.92
500957	HORTON, SAMUEL A	MILEAGE	23.04
500957	HORTON, SAMUEL A	TRAVEL	65.36
501182	THERMO ENVIRONMENTAL	SERVICE	241.00
501351	UNITED LINEN & UNIFORM	SERVICES	65.45
501426	AIR LIQUIDE AMERICA CORP	SUPPLIES	4.00
501467	REMEL	SUPPLIES	132.50
501562	LYNCH, D CAROL	MILEAGE	21.36
501562	LYNCH, D CAROL	TRAVEL	25.92
501617	ALACARTE COURIER SERVICE	SUPPLIES	14.00
501620	CITY OF TULSA	SERVICES	45.50
501622	NITE HAWK INC	SERVICES	144.00
501623	BROWNING-FERRIS IND	SERVICES	18.00
501623	BROWNING-FERRIS IND	SERVICES	18.00
501623	BROWNING-FERRIS IND	SERVICES	6.00
501623	BROWNING-FERRIS IND	SERVICES	42.00
502106	ECONOMY LUMBER COMPANY	SUPPLIES	164.28
502106	ECONOMY LUMBER COMPANY	SUPPLIES	14.63
502111	UNITED LINEN & UNIFORM	SERVICES	13.00
502111	UNITED LINEN & UNIFORM	SERVICES	166.93
502112	FIZZ-O INC	SUPPLIES	52.91
502116	YALE UNIFORM RENTAL	SERVICES	132.20
502116	YALE UNIFORM RENTAL	SERVICES	20.00
502204	JARRETT BILL COMPANY	SERVICE	109.30
502207	CELLULAR ONE	SERVICES	274.05
502207	CELLULAR ONE	SERVICES	70.30
502207	CELLULAR ONE	SERVICES	75.20
502208	MONTGOMERY ELEVATOR	SERVICE	416.31
502213	BRINKS INC	SERVICES	195.00
502214	MCCAW COMMUNICATIONS	SERVICES	413.00
502215	BROWNING-FERRIS IND	SERVICES	18.00
502215	BROWNING-FERRIS IND	SERVICES	24.00