

MONDAY, OCTOBER 23, 1995, CONTINUED

603778	CONTINENTAL BAKING CO	COSTS	5,503.85
603779	CAINS COFFEE COMPANY	COSTS	3,022.99
603780	HILAND DAIRY COMPANY	COSTS	3,506.14
603979	SCHWARTZ MEAT COMPANY	COSTS	1,050.00
603980	KIMBALL'S PRODUCE INC	COSTS	2,326.20
603981	SYSCO	COSTS	22,543.03
603982	DAVIS WM E & SONS INC	COSTS	4,420.20
603983	BUDDY'S PRODUCE INC	COSTS	3,470.75
603984	FADLER COMPANY INC.	COSTS	2,728.65
603985	LAMERS DISTRIBUTING INC	COSTS	755.07
603987	COUNTRY SQUIRE	COSTS	1,093.90
603999	RECO OF OKLAHOMA	MAINT.	315.92
604074	YALE UNIFORM RENTAL	SUPPLIES	135.00
604194	LONG DISTANCE SAVERS	SERVICE	1,303.92
604208	GUARANTY EXTERMINATING CO	SUPPLIES	141.90
604340	STAR ELECTRIC SUPPLY CO	MAINT.	79.46
604365	YALE UNIFORM RENTAL	SERVICES	539.20
604533	NORIX GROUP INC	FURNITURES	17,635.00
604547	NAPCO	SUPPLIES	1,399.35
604557	OKLAHOMA NATURAL GAS CO.	SERVICES	507.45
604559	CITY OF TULSA	SERVICES	8,667.02
604787	FORD AUDIO VIDEO	SUPPLIES	27.50
604788	BOREN SAFETY INC	SUPPLIES	93.60
604807	BRAD NOE CHEVROLET	MAINT.	189.09
604808	T & W TIRE CO	MAINT.	445.66
604877	HILLIARD, REGINALD	MILEAGE	319.44
604915	ASPEN TELECOM	SERVICES	714.00
604969	ZEP MANUFACTURING CO.	MAINT.	91.05
604973	DEN-MAR GLASS	MAINT.	112.65
604984	CAVEMAN SCREEN PRINTING	SUPPLIES	204.25
605122	PALMER SUPPLY CO.	MAINT.	566.00
605148	T & W TIRE CO	MAINT.	2,245.04
605152	ALS WHITE, INC	SUPPLIES	38.95
605195	STONE COMPUTER SUPPLY	SUPPLIES	63.15
605270	QUIKTRIP CORPORATION	OPER. SUPPLIES	6,046.20
605271	NAPA AUTO PARTS	MAINT.	1,115.59
605284	MIDWEST LAW ENFORCEMENT	SUPPLIES	25.00
605406	POLK, DICK	SUPPLIES	160.38
605431	FLORAL HAVEN FUNERAL HOME	SERVICES	190.00
605454	PITNEY BOWES INC	RENTALS	150.75
605524	TULSA BEEF &	COSTS	7,044.82
605547	PUBLIC SERVICE COMPANY	SERVICES	15,712.68
605548	PUBLIC SERVICE COMPANY	SERVICES	42,411.17
605549	AMERICAN WASTE CONTROL	SERVICES	1,525.00
605566	EMTEC PEST CONTROL INC	SERVICES	427.50
605588	HOLDER, RAY	MILEAGE	26.16
605593	COST WAREHOUSE	FURNITURES/FIXTURES	259.00
605596	CITY OF TULSA	SERVICES	5,102.25
605607	BUTLER STUMPF FUNERAL	SERVICES	190.00
605608	CORNING CLINICAL	SERVICES	51.00
605609	A-1 CHECK CASHERS	SERVICES	24,368.70
605627	MERCK	SUPPLIES	5,282.65
605733	TULSA BRAKE AND CLUTCH	MAINT.	200.00
605739	SHERWIN WILLIAMS	SUPPLIES/MAINT.	164.30
605750	BANDELIER, EDWARD G	MILEAGE	264.72
605752	SOFTWARE DIVERSIFIED	SUPPLIES	597.30
605760	SOUTHWESTERN BELL	SERVICES	128.22
605827	NATIONAL COLLEGE OF	TRAINING	1,370.00
605828	SELPH, JOHN	TRAVEL	97.19
605829	RIVER PARKS AUTHORITY	GRANTS	14,164.50
605830	TULSA AREA EMERGENCY	GRANTS	17,500.25
605839	INDIAN NATIONS COUNCIL OF	GRANTS	58,391.50
605868	TRIGEN - OKLAHOMA	SERVICES	30,020.68
605878	OKLAHOMA NATURAL GAS CO.	SERVICES	576.27
606024	WYATT APPLIANCES	TOOLS	98.65
606097	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	10,100.67
951023	BRENT D. HOOG	SALARY	981.32
951023	MARVIN MCCLELLAN	SALARY	50.00
951023	MARGARET MOORE	SALARY	16.53
951023	BRANDON S. COLLINS	SALARY	334.13
951023	RON CAMPBELL	SALARY	261.92
951023	ADMINISTRATIVE SERVICES	PAYROLL	59.66
951023	ELECTION BOARD	PAYROLL	1,522.64
951023	LIBERTY TULSA IRS	FED. WH	83.66
951023	OTC	STATE TAX	25.05
951023	LIBERTY TULSA IRS	FICA	406.01
951023	LIBERTY TULSA IRS	HIFICA	94.96
<u>1995 - 1996 VISUAL INSPECTION FUND</u>			
605372	TULSA OFFICE SUPPLY INC	SUPPLIES/MAINT.	99.80
605589	XEROX CORPORATION.	SUPPLIES/MAINT.	843.75
605612	TECHNICAL PROGRAMMING	SERVICES	340.50
605613	IAAO	SUBSCRIPTIONS/MEMBER	45.00
605833	BETTIS, MACK	MILEAGE	47.28
605845	ALLEE OFFICE EQUIPMENT	SUPPLIES/MAINT.	582.18