

MONDAY, NOVEMBER 14, 1994, CONTINUED

505087	CRAIN FEED STORE	SUPPLIES	200.85
505219	TULSA DAILY COMMERCE	PUBLICATION	94.69
505300	SOFTWARE SPECTRUM	SUPPLIES	56.75
505444	U S ELEVATOR CORP	SERVICES	220.00
505445	MCCAW COMMUNICATIONS	SERVICES	119.00
505553	NAPCO	SUPPLIES	11,079.85
505561	SYSCO	FOOD	739.32
505575	MCCAW COMMUNICATIONS	SERVICES	60.00
505576	MEMOREX TELEX	LEASE	787.67
505641	MASTERCARD	TRAVEL	359.90
505689	CELLULAR ONE	SERVICES	31.90
505690	MCCAW COMMUNICATIONS	RENTALS	26.00
505711	O'BRIEN, PATRICK	MILEAGE	312.71
505714	MARR, JANICE E	MILEAGE	211.92
505715	MILLER, HELEN	MILEAGE	156.96
505716	THOMAS, DARRYL	MILEAGE	202.08
505773	SUPREME PRINTING &	SUPPLIES	367.31
505816	NOVO NORDISK	SUPPLIES	3,580.00
506047	OKLAHOMA GAS & ELECTRIC	SERVICES	173.45
506048	BIXBY PUBLIC WORKS	SERVICES	135.95
506049	JENKS PUBLIC WORKS	SERVICES	639.43
506056	DATAPLEX INFORMATION	SUPPLIES	963.00
506072	STONE COMPUTER SUPPLY	SUPPLIES	198.50
506077	BEWLEY SWEEPER SERVICE	SUPPLIES	116.18
506150	CELLULAR ONE	SUPPLIES	88.70
506200	EMPIRE PLUMBING SUPPLY	SUPPLIES	41.52
506201	GRAYBAR ELECTRIC CO INC	SUPPLIES	496.04
506218	MCCAW COMMUNICATIONS	SERVICES	15.00
506220	CELLULAR ONE	SUPPLIES	128.58
506222	TRIGEN - OKLAHOMA	SERVICES	26,386.81
506233	COOPER PHD, WILLIAM L	SERVICES	927.50
506242	HUBERT	SUPPLIES	286.69
506251	YALE UNIFORM RENTAL	SERVICES	364.50
506264	MEMORIAL PARK	SERVICES	225.00
506345	UNISOURCE	SUPPLIES	111.84
506347	CITY OF TULSA	SERVICES	14,897.90
506402	MERKEL X-RAY COMPANY	SUPPLIES	180.49
506404	TUCKER JANITOR SUPPLIES	SUPPLIES	355.98
506424	STONE COMPUTER SUPPLY	SUPPLIES	452.80
506526	BERGEN BRUNSWIG CORP	SUPPLIES	12,448.07
506554	POLK R L & CO	SUBSCRIPTIONS	274.00
506561	EARL'S LAWN & LEISURE	SUPPLIES	18.72
506563	ALLIED BEARING SUPPLY CO	SUPPLIES	13.86
506564	SPORTS UNLIMITED	SUPPLIES	71.06
506624	MCLAIN, ROGER	MILEAGE	149.04
506711	WEST, LEONARD B ENGINEERI	**	375.00
506738	BEAN, LEO O	MILEAGE	383.28
506739	FIELDS, RONALD	MILEAGE	77.28
506740	GLENN, LARRY	MILEAGE	96.96
506741	RAABE, CHARLES HARRY	MILEAGE	239.76
506742	TAFF, GLEN	MILEAGE	338.16
506743	WEST, TERRANCE T	MILEAGE	322.56
506744	WILBOURN, RICHARD	MILEAGE	376.80
506749	JACK'S MEMORY CHAPEL INC	SERVICES	190.00
506842	WHITING & ASSOCIATES INC	TRAINING	149.00
506887	CITY OF TULSA	SERVICES	4,828.91
506893	DUN & BRADSTREET INC	TRAINING	198.00
941114	ADM. SERVICES	PAYROLL	5,182.96
941114	MARGARET MOORE	SALARY	37.20
941114	ROGER L. LONGBINE	SALARY	35.99
941114	RANDY TANKERSLEY	SALARY	33.49
941114	DARLENE FERRIMAN	SALARY	47.36
941114	JAMES BREWSTER	SALARY	50.00
941114	MARVIN MCCLELLAN	SALARY	50.00
941114	MARILYN K. LEDBETTER	SALARY	841.23
941114	MINDY F. HOWARD	SALARY	65.60
941114	OKLAHOMA TAX COMMISSION	STATE TAX	.47
941114	LIBERTY TULSA IRS	FICA	112.45
941114	LIBERTY TULSA IRS	HIFICA	26.30
941114	TC EMP. RETIREMENT	DEDUCTD	7.87
941114	W. ANN FORD	SALARY	52.00
941114	FRANK WILKESON	SALARY	440.00
941114	KIMBERLY SIMMONS	SALARY	484.00
941114	STACY NEAL	SALARY	473.00
941114	LIBERTY TULSA IRS	FED. WH	398.69
941114	LIBERTY TULSA IRS	FICA	2,624.40
941114	LIBERTY TULSA IRS	HIFICA	613.78
941114	TC EMP. RETIREMENT	DEDUCTS	6.24
941114	OTC	STATE TAX	118.51
<u>1994 - 1995 VISUAL INSPECTION FUND</u>			
506815	ANDERSON, WILMER J	MILEAGE	107.04
506816	AUTRY, CHARLES	MILEAGE	117.84
506817	GLADDEN, CHARLES M	MILEAGE	126.72
506818	MEEKER, TOMMY	MILEAGE	92.16