

FRIDAY, JANUARY 26, 1996, CONTINUED

960131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	83.71
960131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
960131	YMCA	Y.M.C.A.	24.57
960131	VISION SERVICE PLAN	PREMIUMS	50.21
960131	JACOBUS & ASSOCIATES	GARNISHMENTS	177.17
 <u>1995 - 1996 SPECIAL PROJECTS FUND</u>			
610123	INDIAN NATIONS COUNCIL OF	REIMBURSEMENT	348.86
610753	MATRIX SERVICE, INC.	CONSTRUCTION	270,883.89
 <u>1995 - 1996 PARKING FUND</u>			
610509	TULSA CITY-COUNTY LIBRARY	REFUNDS	180.00
 <u>1995 - 1996 RESALE PROPERTY FUND</u>			
601769	WRIGHT LINE INC	SUPPLIES	63.72
607033	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	329.06
608864	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	197.70
609129	QUANTUM FORMS CORP	SERVICES	270.13
609724	PARKS, TED AND /OR	REFUNDS	10.00
610211	CITY OF TULSA	MAINT.	708.50
610322	FINANCIAL EQUIPMENT CO	SERVICE	554.19
610480	WALL STREET JOURNAL	PUBLICATION	284.00
960131	RESALE PROPERTY	PAYROLL	1,274.21
960131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	71.48
960131	OKLAHOMA TAX COMMISSION	STATE WH TAX	17.84
960131	LIBERTY TULSA, DIR IRS-FICA	FICA	151.78
960131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	35.50
 <u>1995 - 1996 JAIL STRUCTURE FUND</u>			
610364	WORLD PUBLISHING COMPANY	PUBLICATION	389.90
 <u>1995 - 1996 CITY-COUNTY HEALTH-LEVY</u>			
601850	COLLEGE OF OSTEOPATHIC	SERVICES	130.00
603069	ROBERTS, ARNOLD	SERVICES	60.00
604082	SIMS, KATHY	TUITION	48.00
604895	KALAS, EDWARD J	TUITION	104.25
605464	KALAS, EDWARD J	TUITION	111.75
605936	SPOT-NOT CAR WASH INC	MAINT.	39.00
606228	EVERCLEAN SUPPLY CO	SERVICES	3,808.00
606228	EVERCLEAN SUPPLY CO	SERVICES	3,177.00
606228	EVERCLEAN SUPPLY CO	SERVICES	2,061.08
606228	EVERCLEAN SUPPLY CO	SERVICES	347.92
606240	OKLAHOMA NATURAL GAS CO.	SERVICES	354.30
606324	GTE SOUTHWEST INC	SERVICES	63.10
606692	OTA-PIKEPASS CENTER	TRAVEL	26.10
607559	SHERWIN WILLIAMS	SUPPLIES	186.79
607559	SHERWIN WILLIAMS	SUPPLIES	112.07
607559	SHERWIN WILLIAMS	SUPPLIES	74.72
608008	BROWNING-FERRIS IND	SERVICES	22.88
608008	BROWNING-FERRIS IND	SERVICES	29.54
608008	BROWNING-FERRIS IND	SERVICES	79.19
608184	CURTIN MATHESON	SUPPLIES	408.00
608512	RIZZ-O INC	SUPPLIES	21.41
608858	UNITED LINEN & UNIFORM	SERVICES	73.60
608858	UNITED LINEN & UNIFORM	SERVICES	40.00
608858	UNITED LINEN & UNIFORM	SERVICES	98.72
608868	SIMPLEX TIME RECORDER	SERVICE	415.00
609137	EVERCLEAN SUPPLY CO	SERVICES	3,808.00
609137	EVERCLEAN SUPPLY CO	SERVICES	3,177.00
609137	EVERCLEAN SUPPLY CO	SERVICES	1,998.60
609137	EVERCLEAN SUPPLY CO	SERVICES	410.40
609182	QUIKTRIP CORPORATION	OPER. SUPPLIES	324.15
609182	QUIKTRIP CORPORATION	OPER. SUPPLIES	54.39
609332	SCHEIN HENRY INC	SUPPLIES	160.00
609345	CDW	SERVICES	115.28
609345	CDW	SERVICES	330.20
609459	LINSCOTT COMPUTER SERVICE	SERVICES	706.88
609525	CORPORATE EXPRESS	SUPPLIES	21.38
609670	HONEYWELL INC	SERVICE	108.00
609806	TOWN OF SKIATOOK	SERVICES	33.14
609885	CORE INDUSTRIES INC	SERVICES	42.50
609904	TULSA SPEECH & HEARING	SERVICES	100.59
609913	LIBERTY BANK & TRUST	SERVICES	2,000.00
609914	AT&T.	SERVICES	68.40
609922	MIREX	SERVICE	77.56
609945	HONEYWELL INC	SERVICE	187.00
609946	HONEYWELL INC	SERVICE	187.00
609951	PICKENS JR, JESSIE L	REFUNDS	85.00
609958	CHICKASAW TELECOM INC	SERVICES	584.00
609987	ADMINISTRATIVE SERVICES	SERVICES	70.76
609987	ADMINISTRATIVE SERVICES	SUPPLIES	235.69
609987	ADMINISTRATIVE SERVICES	SERVICES	194.53
609987	ADMINISTRATIVE SERVICES	SUPPLIES	139.65