

MONDAY, MARCH 20, 1995 CONTINUED

510228	OKLAHOMA TURF &	MAINT.	630.55
511620	SHERWIN WILLIAMS	MATERIALS	173.14
512732	LEWALLEN, CHERRIE	MILEAGE	49.68
512733	SEHORN, LINDSEY	TRAINING	235.08
512947	FOLZ, GEORGE W	SERVICES	1,000.00
950320	RICKY HAYWARD	SALARY	1,288.00
950320	CHRIS WILLIAMS	SALARY	1,288.00
950320	RAY E. FREEMAN	SALARY	1,344.00
950320	LIBERTY BAN FOR IRS	FED. WH	135.95
950320	LIBERTY BANK FOR IRS	FICA	486.04
950320	LIBERTY BANK FOR IRS	HIFICA	113.64
950320	OTC	STATE TAX	84.18

1994 - 1995 PARKING FUND

510752	OKLAHOMA TAX COMMISSION..	TAXES	553.00
512706	DENVER CORPORATION	RENTALS	5,920.00
512707	AMERICAN PARKING INC	RENTALS	14,050.00
513066	TULSA CITY-COUNTY LIBRARY	REFUNDS	420.00

1994 - 1995 CITY-COUNTY HEALTH-LEVY

500820	FIREMASTER	SERVICES	32.63
502901	SAMPLES, BEVERLY	MILEAGE	68.64
505492	GOGETS, JOHN	MILEAGE	56.64
507364	DURR MEDICAL INC	SERVICE	118.00
507491	JENKS PUBLIC WORKS	SERVICES	10.46
507875	SHRUM, CHERYL LEE	MILEAGE	32.16
507906	LING, GERALDINE N	MILEAGE	11.76
508805	GLENN, NANCY R	MILEAGE	77.28
509345	U S POSTMASTER	SERVICES	1,444.23
509803 E	PHYSICIAN SALES &	SUPPLIES	399.04
509989	AIR LIQUIDE AMERICA CORP	SUPPLIES	4.00
509999	CITY OF TULSA	SERVICES	640.52
510117	JONES JIMMIE/SOONER	SUPPLIES	10.00
510122	AIR EXPERT	MAINT.	153.00
510122	AIR EXPERT	MAINT.	42.50
510122	AIR EXPERT	MAINT.	51.00
510126	LONG DISTANCE SAVERS	SERVICES	355.17
510126	LONG DISTANCE SAVERS	SERVICES	87.05
510126	LONG DISTANCE SAVERS	SERVICES	86.01
510130	OKLAHOMA NATURAL GAS CO.	SERVICES	207.13
510304	FRENCH, ROY	SERVICES	400.00
510405	HOLLIS, JOYCE REED-	TRAVEL	872.35
510409	WELKER, MARY ANN	MILEAGE	24.55
510425	SCHERADO, KAREN	MILEAGE	8.40
510472	SCOTT RICE CO INC	FURN/FIXTURES	2,547.60
510786	BROWNING-FERRIS IND	SERVICES	22.50
510786	BROWNING-FERRIS IND	SERVICES	13.50
510786	BROWNING-FERRIS IND	SERVICES	4.50
510786	BROWNING-FERRIS IND	SERVICES	85.50
510812	GRAINGER W W INC	SUPPLIES	34.80
511034	A D D WAREHOUSE	SUPPLIES	409.20
511039	AMERICAN GUIDANCE SERVICE	SUPPLIES	2,477.85
511352	SOUTHWESTERN BELL TELE	SERVICES	2,314.94
511352	SOUTHWESTERN BELL TELE	SERVICES	171.34
511352	SOUTHWESTERN BELL TELE	SERVICES	78.80
511364	HAMMARSTEN MD, JAMES E	SERVICES	887.50
511497	OKLAHOMA LIGHTING	SUPPLIES	43.14
511497	OKLAHOMA LIGHTING	SUPPLIES	86.28
511497	OKLAHOMA LIGHTING	SUPPLIES	648.60
511533	UNITED PARCEL SERVICE	SERVICES	74.40
511537	CITY OF BROKEN ARROW	SERVICES	26.87
511539	KG&E GAS SERVICE	SERVICES	139.15
511694	UNITED LINEN & UNIFORM	SERVICES	73.60
511694	UNITED LINEN & UNIFORM	SERVICES	41.20
511694	UNITED LINEN & UNIFORM	SERVICES	101.28
511697	UNITED LINEN & UNIFORM	SERVICES	52.00
511697	UNITED LINEN & UNIFORM	SERVICES	25.68
511697	UNITED LINEN & UNIFORM	SERVICES	10.00
511730	MONTGOMERY ELEVATOR	SERVICE	416.31
511734	CHICKASAW TELECOM INC	SERVICES	584.00
511741	CITY OF TULSA	SERVICES	558.61
511742	PUBLIC SERVICE COMPANY	SERVICES	1,105.94
511746	MONTGOMERY ELEVATOR	SERVICE	150.00
511747	PUBLIC SERVICE COMPANY	SERVICES	23.37
511750	BIXBY TELEPHONE	SERVICES	120.84
511751	BIXBY TELEPHONE	SERVICES	51.08
511803	KLEINE, KATHY	MILEAGE	7.20
511803	KLEINE, KATHY	TRAVEL	66.34
511806	BOLAND, BARBARA	MILEAGE	20.64
511812	MDT CORPORATION	SUPPLIES	112.00
511823	UNITED MEDICAL SUPPLY	SUPPLIES	47.90
511823	UNITED MEDICAL SUPPLY	SUPPLIES	143.70
511884	MCCAW COMMUNICATIONS	SERVICES	325.90
511886	PUBLIC SERVICE COMPANY	SERVICES	94.80
511906	WEST PUBLISHING CO	SUBS/MEMBER	106.75