

MONDAY, MAY 15, 1995 CONTINUED

515111	TUCKER JANITOR SUPPLIES	SUPPLIES	12.84
515166	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	1,169.03
515167	STEEL SERVICE COMPANY	SUPPLIES/MAINT.	248.75
515249	ALLIED FENCE CO OF	SUPPLIES	16.22
515257	HUMPHREY CONNECTOR INC	SUPPLIES/MAINT.	32.61
515273	SAM'S CLUB DIRECT	SUPPLIES	132.00
950515	HIGHWAYS	PAYROLL	277.15
950515	HIGHWAYS	PAYROLL	395.33
950515	LIBERTY TULSA IRS	FED. WH	9.02
950515	OTC	STATE TAX	2.53
950515	LIBERTY TULSA IRS	FICA	83.39
950515	LIBERTY TULSA IRS	HIFICA	19.50
950515	TC EMP. RETIREMENT	DEDUCTS	33.26
950515	J. DENNIS SEMLER, TREAS.	SHOES	14.15

1994 - 1995 PARK FUND

511283	KNOTT NICK TURF SUPPLY	SUPPLIES/MAINT.	614.81
511287	SHERWIN WILLIAMS	MATERIALS	110.06
511293	MILLER BRANDS OF OKLAHOMA	RESALE	533.30
511408	EMTEC PEST CONTROL INC	SERVICES	291.00
512094	STILLWATER EQUIPMENT	SUPPLIES/MAINT.	955.97
512240	SOUTHWEST CENTER FOR	MAINT.	450.00
512985	CELLULAR ONE	SERVICES	36.80
512987	DETEK SYSTEMS INC	SERVICE	254.00
512989	MAGIC REFRIGERATION CO	LEASE	2,202.67
513205	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	718.70
513401	ECONOMY LUMBER COMPANY	MATERIALS	226.72
513415	LANCE INC	RESALE	268.03
513510	BOREN SAFETY INC	SUPPLIES	35.21
513512	BOREN SAFETY INC	SUPPLIES	240.00
513513	ANHEUSER BUSCH SALES OF	RESALE	1,109.60
513666	AT&T WIRELESS	RENTALS	117.00
513706	SMITH FARM & GARDEN	MACHNRY/EQUIP.	4,282.00
513710	CAMPBELL BEVERAGE INC	RESALE	661.60
513790	FIELDS-DOWNS RANDOLPH CO	MAINT.	155.00
513960	OKLAHOMA TAX COMMISSION..	TAXES	15,795.05
514001	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	213.50
514002	VENTURE STORES INC	SERVICES	83.95
514221	KNOTT NICK TURF SUPPLY	MAINT.	240.00
515088	AUTOMATIC ENGINEERING	MAINT.	1,545.00
515502 E	ROTO ROOTER	MAINT.	434.00
515510	OPEN BIBLE FELLOWSHIP	MAINT.	60.00
515520	VANARSDDEL, BARBARA	MAINT.	27.12
515547	FOLZ, GEORGE W	MAINT.	3,404.11
950515	MICHAEL DOUGLAS	SALARY	672.36
950515	OTC	STATE TAX	4.27
950515	LIBERTY TULSA IRS	FICA	83.37
950515	LIBERTY TULSA IRS	HIFICA	19.50

1994 - 1995 SPECIAL PROJECTS FUND

515672	DAMES & MOORE	SERVICES	107,299.00
515772	FIRST NATIONAL BANK	LEASE	124,187.29

1994 - 1995 PARKING FUND

515327	OKLAHOMA TAX COMMISSION..	TAXES	536.00
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1994 - 1995 RESALE PROPERTY FUND

515079	BIXBY TELEPHONE	SERVICES	47.33
515667	CITY OF TULSA	MAINT.	1,684.00

1994 - 1995 CITY-COUNTY HEALTH-LEVY

500275	SECURITY SOLUTIONS, INC	SERVICES	20,255.37
508141	ALACARTE COURIER SERVICE	SUPPLIES	14.00
509195	NUTT, ELIZABETH	TRAVEL	66.72
509487	LACROIX, RENN F	MILEAGE	41.52
510252	COLBURN ELECTRIC INC	MAINT.	137.67
510420	TOWNSLEY, ELIZABETH	MILEAGE	14.16
511083	GTE SOUTHWEST INC	SERVICES	316.42
511088	CELLULAR ONE	SERVICES	202.58
511088	CELLULAR ONE	SERVICES	81.75
511088	CELLULAR ONE	SERVICES	78.30
511088	CELLULAR ONE	SERVICES	41.15
511731	CHICKASAW TELECOM INC	SERVICES	584.00
511735	MONTGOMERY ELEVATOR	SERVICE	416.31
511737	BRINKS INC	SERVICES	195.00
511744	MONTGOMERY ELEVATOR	SERVICE	150.00
511871	SPOT-NOT CAR WASH INC	MAINT.	13.00
512145	RECO OF OKLAHOMA	SUPPLIES	72.58
512294	OTA-PIKEPASS CENTER	TRAVEL	16.50
512419	FRENCH, ROY	SERVICES	690.00
512423	DUFFIELD, ERNEST LEE	SERVICES	320.00
512640	IDEXX LABORATORIES	SUPPLIES	16,252.20
512649	POLLOCK PAPER DISTRIBUTOR	SUPPLIES	67.68
512824	POSITIVE PROMOTIONS	SUPPLIES	510.55
512833	YALE UNIFORM RENTAL	SERVICES	151.80