

MONDAY, JUNE 10, 1996, CONTINUED

613163	BURKHART OFFICE SUPPLY	SUPPLIES	541.68
615559 E	ENDEX OF TULSA INC	SUPPLIES	440.00
615920	ASSOCIATED PARTS & SUPPLY	SUPPLIES	166.02
616343	PUBLIC SERVICE COMPANY	SERVICES	3,947.54
616941	PULITZER, BOGARD &	FEES	34,915.00
617294	YAFFE IRON & METAL CO	SUPPLIES	137.86
617301	CENTURY ICE OF TULSA INC	SUPPLIES	45.00
617702	BARKER BOB COMPANY INC	SUPPLIES	10.94
617842	QUARLES GROUP, THE	INSURANCE	13,930.00
960610	CINDI M KRAMME	PAYROLL	966.46
960610	STEVE L ROYALL	PAYROLL	888.06
960610	LIBERTY TULSA, IRS	FED TAX	180.60
960610	OKLAHOMA TAX COMM	STATE TAX	38.53
960610	LIBERTY TULSA, IRS	FICA	229.96
960610	LIBERTY TULSA, IRS	HI FICA	53.78
<u>1995 - 1996 CITY-COUNTY HEALTH-LEVY</u>			
606569	RESSLER, DOUG	MILEAGE	31.08
611356	YOUNG, WANDA R	REIMBURSEMENT	167.63
611826	REEVE DENTAL SUPPLY CO	SERVICE	423.33
612166	TULSA LOCK & KEY	MAINT.	42.50
612166	TULSA LOCK & KEY	MAINT.	55.25
612263	COMMUNITY SERVICE COUNCIL	SERVICES	36,515.23
612783	CONTINENTAL BOOK OF	SUBSCRIPTIONS/MEMBER	201.19
612837	MCBRATNEY, ROBERT T DO	SERVICES	115.00
613487	AMERICAN WASTE CONTROL	SERVICES	43.00
613487	AMERICAN WASTE CONTROL	SERVICES	59.00
613487	AMERICAN WASTE CONTROL	SERVICES	59.00
613949	API C MEDICAL	SUPPLIES	150.00
614294	CORNING CLINICAL	SERVICES	139.24
614563	ALLIED FENCE CO OF	MAINT.	430.00
614898	GUARANTY EXTERMINATING CO	SERVICES	25.00
614898	GUARANTY EXTERMINATING CO	SERVICES	20.00
614898	GUARANTY EXTERMINATING CO	SERVICES	110.00
615050	BRINKS INC	SERVICES	112.50
615050	BRINKS INC	SERVICES	112.50
615209	GLOBAL	EQUIPMENT	516.48
615464	CORPORATE EXPRESS	SUPPLIES	860.00
615544	R & B CONSULTING	SERVICES	4,311.24
615732	UNITED LINEN & UNIFORM	SERVICES	116.88
615732	UNITED LINEN & UNIFORM	SERVICES	18.24
615732	UNITED LINEN & UNIFORM	SERVICES	10.88
615813	FAMILY MEDICAL CARE	SERVICES	647.46
615855	PRO ED	SUPPLIES	119.90
615856	LABORATORY SUPPLY COMPANY	SUPPLIES	179.92
615856	LABORATORY SUPPLY COMPANY	SUPPLIES	124.00
615856	LABORATORY SUPPLY COMPANY	SUPPLIES	239.76
616151	PEAKE MD, STEPHEN	SERVICES	4,325.00
616199	LUISI DDS, DANIEL D	SERVICES	365.00
616233	RIGGS, LISA RENEE	SERVICES	2,209.96
616235	NICHOLS, LOUANN SETSER	SERVICES	3,499.53
616236	CAMPBELL, TED D	SERVICES	250.00
616238	MED TRAN OF TULSA	SERVICES	134.73
616487	HARDSCAPE MATERIALS	SUPPLIES	120.00
616706	FELINI'S COOKIES	EXPENSE	179.00
616708	CDW	SUPPLIES	174.99
616710	GEARS	SUPPLIES	173.55
616720	MILLIPORE CORPORATION	SUPPLIES	352.80
616999	AT&T	SERVICES	117.23
617010	INSIGHT DIRECT INC	SERVICES	459.00
617013	TOWN OF SKIATOOK	SERVICES	116.69
617014	HIGHSMITH CO INC	SUPPLIES	177.79
617039	PALMER BINDING SYSTEMS	MACHNRY/EQUIP.	2,995.00
617041	WENDLAND NURSERY &	SUPPLIES	24.50
617041	WENDLAND NURSERY &	SUPPLIES	12.25
617041	WENDLAND NURSERY &	SUPPLIES	12.25
617066	MURPHY PROPERTIES INC	RENTALS	700.00
617066	MURPHY PROPERTIES INC	SERVICES	35.00
617073	BEACON STAMP & SEAL CO	SUPPLIES	11.09
617073	BEACON STAMP & SEAL CO	SUPPLIES	18.45
617075	SOUTHWESTERN BELL TELE	SERVICES	26.60
617184	PUBLIC SERVICE COMPANY	SERVICES	130.68
617254	AT&T	SERVICES	5.00
617255	AT&T	SERVICES	45.00
617360	JEFFRIES, RHONDA K	MILEAGE	147.84
617360	JEFFRIES, RHONDA K	TRAVEL	7.95
617361	TERRILL, JOHN E	MILEAGE	104.16
617361	TERRILL, JOHN E	TRAVEL	129.60
617362	FLEMING, MARK DENNIS	MILEAGE	77.56
617363	ETGEN, ALICIA B	MILEAGE	27.47
617364	ETHRIEDGE, JOHN DAVID	MILEAGE	186.48
617365	KOERNER, WILLIE E	MILEAGE	388.08
617366	SILVA, TERRY	MILEAGE	163.24