

## MONDAY, DECEMBER 28, 1987 CONTINUED

807625	NATIONAL TECHNICAL	SUBSCRIPTIONS/MEMBER	18.95
807626	MCCAW COMMUNICATIONS	SERVICES	74.12
807689	AMERICAN CHEMICAL SOCIETY	SUBSCRIPTIONS/MEMBER	131.50
807690	DB COMMUNICATIONS, INC	SERVICES	214.75
807691	SOUTHWESTERN BELL	SERVICES	172.17
807692	SOUTHWESTERN BELL	SERVICES	171.48
807694	RANDOLPH, ROGER DANE	TRAVEL	81.61
807695	SOUTHWESTERN BELL TEL CO	SERVICES	42.12
807697	AT&T	SERVICES	4.10
807698	SOUTHWESTERN BELL TEL CO	SERVICES	42.83
807699	SOUTHWESTERN BELL TEL CO	SERVICES	3.50
807700	LOOMIS ARMORED INC	SERVICES	215.00
807701	OKLAHOMA NATURAL GAS CO.	SERVICES	1,001.41
807702	CITY OF TULSA	SERVICES	28.30
807703	SOCIETY FOR APPLIED	SUBSCRIPTIONS/MEMBER	30.00
807728	SUPERINTENDENT OF	SUPPLIES	84.00
807732	CITY MAP SERVICE	SUPPLIES	160.00
807762	WADE DDS, JAMES RAY	TRAVEL	133.05
807763	GOLDSTEIN, GAYE	TRAVEL	38.00
807766	VERDIGRIS VALLEY ELECTRIC	SERVICES	12.30
807768	ALAPCO	SUBSCRIPTIONS/MEMBER	35.00
807769	AMERICAN JOURNAL OF	SUBSCRIPTIONS/MEMBER	17.97
807770	EXPO SQUARE	SERVICES	64.00
807771	OKLAHOMA STATE HEALTH	**	8,638.00
807916	ADMIRAL SQUARE INC	SERVICES	520.66
807916	ADMIRAL SQUARE INC	SERVICES	479.01
807916	ADMIRAL SQUARE INC	SERVICES	624.80
807916	ADMIRAL SQUARE INC	SERVICES	458.19
807917	ADMIRAL SQUARE INC	RENTALS	937.50
807917	ADMIRAL SQUARE INC	RENTALS	862.50
807917	ADMIRAL SQUARE INC	RENTALS	1,125.00
807917	ADMIRAL SQUARE INC	RENTALS	825.00
871228	4TH NATL. BK FOR DIR IRS	FED. WH	50,939.99
871228	OKLAHOMA TAX COMMISSION	STATE TAX	12,722.42
871228	4TH NATL. BK FOR DIR IRS	FICA	48,577.69
871228	TC EMP. RETIREMENT FUND	RETIREMENT	42,833.80
871228	PRUDENTIAL INS. CO.	PREMIUMS	3,457.31
871228	GUARANTEE RESERVE LIFE INS.	PREMIUMS	9.00
871228	PRUDENTIAL INS. CO.	PREMIUMS	3,050.80
871228	CONTINENTAL NATL.	PREMIUMS	374.84
871228	PRUDENTIAL INS. CO.	PREMIUMS	7,334.70
871228	PRUDENTIAL HEALTH CARE	PREMIUMS	13,867.37
871228	UNITED WAY	DEDUCTS	141.00
871228	DON E. AUSTIN	DEDUCTS	171.43
871228	IRS	DEDUCTS	380.00
871228	AMERICAN FAMILY LIFE	PREMIUMS	688.50
<u>1987 - 1988 TULSA AREA EMERG MGMT AGY</u>			
807650	MCCAW COMMUNICATIONS	RENTALS	35.80
807651	INDEPENDENT RESOURCES INC	SERVICE	95.00
807652	FARMERS INSURANCE CO INC	INSURANCE	330.40
871228	4TH NATL. BK FOR DIR IRS	FED. WH	1,197.46
871228	OKLAHOMA TAX COMMISSION	STATE TAX	298.62
871228	4TH NATL. BK FOR DIR IRS	FICA	1,412.52
871228	TC EMP. RETIREMENT FUND	RETIREMENT	1,137.40
871228	PRUDENTIAL INS. CO.	PREMIUMS	86.15
871228	PRUDENTIAL INS. CO.	PREMIUMS	114.00
871228	CONTINENTAL NATL.	PREMIUMS	16.40
871228	PRUDENTIAL HEALTH CARE	PREMIUMS	783.12
871228	UNITED WAY	DEDUCTS	6.00
871228	AMERICAN FAMILY LIFE	PREMIUMS	9.00
<u>RESALE PROPERTY FUND</u>			
871228	4TH NATL. BK FOR DIR IRS	FED. WH	2,235.64
871228	OKLAHOMA TAX COMMISSION	STATE TAX	560.71
871228	4TH NATL. BK FOR DIR IRS	FICA	1,895.67
871228	TC EMP. RETIREMENT FUND	RETIREMENT	1,977.80
871228	PRUDENTIAL INS. CO.	PREMIUMS	134.38
871228	PRUDENTIAL INS. CO.	PREMIUMS	132.40
871228	CONTINENTAL NATL.	PREMIUMS	13.94
871228	PRUDENTIAL INS. CO.	PREMIUMS	649.43
871228	PRUDENTIAL INS. CO.	PREMIUMS	152.82
871228	UNITED WAY	DEDUCTS	20.00
871228	JOHN F. CANTRELL	PARKING	138.00
871228	AMERICAN FAMILY LIFE	PREMIUMS	13.50
<u>LAW LIBRARY FUND</u>			
871228	4TH NATL. BK FOR DIR IRS	FED. WH	202.88
871228	OKLAHOMA TAX COMMISSION	STATE WH	49.79