

MONDAY, JUNE 28, 1993 CONTINUED

930630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	204.35
930630	VISION SERVICE PLAN	PREMIUMS	52.18
<u>1992 - 1993 PARKING FUND</u>			
319330	OKLAHOMA TAX COMMISSION	TAXES	591.00
319331	AMERICAN PARKING INC	RENTALS	17,505.00
<u>1992 - 1993 RESALE PROPERTY FUND</u>			
317245	NCR CORPORATION	SERVICE	3,792.00
319035	FIELDS-DOWNS RANDOLPH CO	EQUIPMENT	572.00
319092	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	2,748.16
319093	XEROX CORPORATION.	SUPPLIES	2,544.00
319465	CITY OF TULSA	MAINT.	576.00
930630	RESALE PROPERTY	PAYROLL	64,903.30
930630	RESALE PROPERTY	PAYROLL	4,800.00
930630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	7,450.22
930630	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,739.20
930630	1ST NATL BANK, DIR IRS-FICA	FICA	8,373.37
930630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	1,958.29
930630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,656.48
930630	PRUDENTIAL INS CO, LIFE	PREMIUMS	357.42
930630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	541.56
930630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	49.40
930630	JOHN F CANTRELL	PREMIUMS	3,654.86
930630	JOHN F CANTRELL	PREMIUMS	150.43
930630	JOHN F CANTRELL	PREMIUMS	379.19
930630	PRUDENTIAL INS, DISABILITY	PREMIUMS	57.68
930630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,016.45
930630	UNITED WAY	UNITED FUND	13.00
930630	JOHN F CANTRELL	PARKING	741.12
930630	PEBSO	ANNUITY	2,045.00
930630	AMERICAN FAMILY, CANCER	PREMIUMS	146.98
930630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	18.22
930630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	39.00
930630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	119.60
930630	VISION SERVICE PLAN	PREMIUMS	59.98
<u>1992 - 1993 SCHOOL SPECIAL FUND</u>			
301976	PUBLIC SERVICE COMPANY	SERVICES	758.42
316784	UNIVERSITY OF TULSA	TRAINING	265.00
317453	SUPERIOR COPY MACHINES	SERVICE/SUPPLIES	104.93
317743	BENCHMARK FILMS INC	SUPPLIES	3,195.00
318029	YOUNG J D CO	SERVICE	26.61
318722	INTECHNICA INTERNATIONAL	SERVICES	880.35
318722	INTECHNICA INTERNATIONAL	SERVICES	110.00
318723	MICROAGE COMPUTER CENTERS	SUPPLIES	256.00
318724	APPLE COMPUTER INC	SUPPLIES	224.00
319025	INTEGRATED SOLUTIONS INC	EQUIPMENT	550.00
319026	APPLE COMPUTER INC	SUPPLIES	65.00
319601	TEK MEDIA SUPPLY CO	SUPPLIES	213.75
319602	IRVIN, JOHN	SERVICES	225.00
319872	OKLAHOMA NATURAL GAS CO.	GAS	101.25
319873	WILSON, KARA GAE, ED.D.	TRAINING	80.00
320107	GTE ED SERVICES INC	SERVICE	77.00
320251	FIELDS-DOWNS RANDOLPH CO	FURNITURES/FIXTURES	349.99
320332	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	151.80
320412	INTEGRATED SOLUTIONS INC	SUPPLIES	960.00
320412	INTEGRATED SOLUTIONS INC	EQUIPMENT	1,920.00
930630	SUPT. OF SCHOOLS	PAYROLL	115.50
930630	SUPT. OF SCHOOLS	PAYROLL	210.00
930630	SUPT. OF SCHOOLS	PAYROLL	18.00
930630	SUPT. OF SCHOOLS	PAYROLL	18.00
930630	SUPT. OF SCHOOLS	PAYROLL	5,506.49
930630	SUPT. OF SCHOOLS	PAYROLL	10,428.63
930630	SUPT. OF SCHOOLS	PAYROLL	878.75
930630	SUPT. OF SCHOOLS	PAYROLL	950.00
930630	SUPT. OF SCHOOLS	PAYROLL	821.25
930630	SUPT. OF SCHOOLS	PAYROLL	850.65
930630	LIBERTY TULSA IRS	FED. WH	2,301.22
930630	OTC	STATE TAX	757.70
930630	LIBERTY TULSA IRS	FICA	2,449.42
930630	LIBERTY TULSA IRS	HI FICA	572.86
930630	MEMBER SERVICE LIFE	PREMIUMS	8.30
930630	OKLA. STATE & ED.	DEDUCTS	159.90
930630	MEMBER SERVICE LIFE INS.	PREMIUMS	10.12
930630	TULSA TEACHERS CR. UN.	DEDUCTS	2,400.00
930630	TEACHERS RETIREMENT SYSTEM	DEDUCTS	1,504.73
930630	TEACHERS RETIREMENT SYSTEM	DEDUCTS	1,502.83
<u>1992 - 1993 CITY-COUNTY HEALTH-LEVY</u>			
312553	HARTMAN, JOHN ALAN	TUITION	1,507.50
315741	CATRETT, WALTER JR	TUITION	289.13
316064	RESPONSE TECHNOLOGIES	SUPPLIES	1,105.00
316210	SCOTT RICE CO INC	FURNITURES/FIXTURES	189.00