

MONDAY, JULY 26, 1993, CONTINUED

319853	DALLAS MIDWEST	EQUIPMENT	1,491.24
930730	RESALE PROPERTY	PAYROLL	64,688.19
930730	RESALE PROPERTY	PAYROLL	8,890.08
930730	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	7,850.37
930730	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,877.68
930730	1ST NATL BANK, DIR IRS-FICA	FICA	8,879.87
930730	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	2,076.74
930730	TULSA CO EMPS RETIREMENT FUND	RETIREMENT	7,656.48
930730	PRUDENTIAL INS CO, LIFE	PREMIUMS	348.17
930730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	500.46
930730	CONTINENTAL CASUALTY COMPANY	PREMIUMS	49.40
930730	JOHN F CANTRELL	PREMIUMS	3,654.86
930730	JOHN F CANTRELL	PREMIUMS	150.43
930730	JOHN F CANTRELL	PREMIUMS	379.19
930730	PRUDENTIAL INS, DISABILITY	PREMIUMS	64.56
930730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,416.45
930730	UNITED WAY	UNITED FUND	13.00
930730	JOHN F CANTRELL	PARKING	782.86
930730	PEBSO	ANNUITY	2,045.00
930730	AMERICAN FAMILY, CANCER	PREMIUMS	137.02
930730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	26.74
930730	LEADERS LIFE INS COMPANY	PREMIUMS	39.00
930730	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	119.60
930730	VISION SERVICE PLAN	PREMIUMS	59.98

1993 - 1994 SCHOOL SPECIAL FUND

301926	CITY OF TULSA	SERVICES	78.06
319416	STATE INSURANCE FUND	BENEFITS	75.00
319416	STATE INSURANCE FUND	BENEFITS	2.00
319416	STATE INSURANCE FUND	BENEFITS	1.00
319416	STATE INSURANCE FUND	BENEFITS	2.00
320274	OKLA EMPLOYMENT SECURITY	BENEFITS	332.17
320274	OKLA EMPLOYMENT SECURITY	BENEFITS	4.07
320274	OKLA EMPLOYMENT SECURITY	BENEFITS	8.63
320274	OKLA EMPLOYMENT SECURITY	BENEFITS	14.25
320293	OKLA EMPLOYMENT SECURITY	BENEFITS	24.84

1993 - 1994 CITY-COUNTY HEALTH-LEVY

306481	METROPOLITAN REFERENCE	SERVICES	119.13
308069	METROPOLITAN REFERENCE	SERVICES	93.76
313188	DANDI INCORPORATED	SERVICES	50.00
313188	DANDI INCORPORATED	SERVICES	25.00
314709	AURO PHARMACEUTICALS	SERVICES	121.92
315455	OKLAHOMA GAS & ELECTRIC	SERVICES	58.15
315760	BIG THREE MANAGEMENT SERV	SERVICES	7.00
316075	UNITED LINEN & UNIFORM	SERVICES	55.00
316075	UNITED LINEN & UNIFORM	SERVICES	180.00
316075	UNITED LINEN & UNIFORM	SERVICES	12.00
316150	PUBLIC SERVICE COMPANY	SERVICES	111.30
316442	CITY OF BROKEN ARROW	SERVICES	25.92
316446	OKLAHOMA NATURAL GAS CO.	SERVICES	108.28
316448	WILTEL LONG DISTANCE	SERVICES	386.52
316448	WILTEL LONG DISTANCE	SERVICES	111.04
316448	WILTEL LONG DISTANCE	SERVICES	115.69
316456	CITY OF TULSA	SERVICES	18.54
316627	BURRIS, GAYLA	TRAVEL	175.00
316628	WATKINS, BAILEY	TRAVEL	50.00
316629	SMITH, ROBLYN	TRAVEL	81.12
316630	COCHRAN, MICHAEL B	TRAVEL	58.80
316631	LIPSCOMB, PHILLIP	TRAVEL	55.00
316821	JWP	SERVS/SUPPLIES	403.00
317022	WORLD PUBLISHING COMPANY	SERVICES	240.55
317025	WEST PUBLISHING CO	SERVICES	200.00
317470	LACROIX, RENN F	TRAVEL	20.88
317543	TULSA DAILY COMMERCE	SERVICES	21.70
317663	SOONER AIRGAS INC	SERVICES	4.00
317805	CLEARVIEW PRINTING CO INC	SERVICES	1,125.00
317863	LEGGETT, SUSAN P	TRAVEL	20.88
318098	MAJOR PHARMACEUTICALS	SERVICES	50.40
318483	METROPOLITAN REFERENCE	SERVICES	167.00
318486	BRAXTON, DONNA	TRAVEL	26.88
318487	HUNT, LASHON	TRAVEL	30.24
318488	HUNT, LASHON	TRAVEL	26.16
318521	SOONER AIRGAS INC	SERVICES	2.00
318635	OKLAHOMA NATURAL GAS CO.	SERVICES	21.39
318867	SOONER AIRGAS INC	SERVICES	2.00
318881	TCS SYSTEMS	SERVS/SUPPLIES	725.00
318978	CAREERTRACK PUBLICATIONS	SERVICES	313.20
319060	BUILDING OPERATIONS	SERVICES	500.00
319060	BUILDING OPERATIONS	SERVICES	190.39
319060	BUILDING OPERATIONS	SERVICES	98.99
319060	BUILDING OPERATIONS	SERVICES	34.40
319143	OKLAHOMA STATE DEPT	SERVS/SUPPLIES	1,475.00